

Ash Creek WCD, Inc.
Statement of Activity
July - September, 2024

	Jul 2024	Aug 2024	Sep 2024	Total
Income				
Dividend Income	2,068.10	2,082.95	2,024.75	6,175.80
Polk County Tax Income	410.95	206.80	116.60	734.35
Total Income	\$ 2,479.05	\$ 2,289.75	\$ 2,141.35	\$ 6,910.15
Gross Profit	\$ 2,479.05	\$ 2,289.75	\$ 2,141.35	\$ 6,910.15
Expenses				
Bank Charges & Fees		0.05		0.05
Bookkeeping Fees	87.50	261.83		349.33
Contract Labor	800.00			800.00
Contractors	580.00	200.00	200.00	980.00
Grants Given			500.00	500.00
Insurance	518.17		-325.00	193.17
Office Supplies & Software	159.90	98.00		257.90
Program Expenses	600.00			600.00
Rent & Lease	200.00			200.00
Taxes & Licenses			75.66	75.66
Total Expenses	\$ 2,945.57	\$ 559.88	\$ 450.66	\$ 3,956.11
Net Operating Income	-\$ 466.52	\$ 1,729.87	\$ 1,690.69	\$ 2,954.04
Other Income				
Interest Earned	14.97	13.62	9.58	38.17
Total Other Income	\$ 14.97	\$ 13.62	\$ 9.58	\$ 38.17
Net Other Income	\$ 14.97	\$ 13.62	\$ 9.58	\$ 38.17
Net Income	-\$ 451.55	\$ 1,743.49	\$ 1,700.27	\$ 2,992.21

Ash Creek WCD, Inc.
Statement of Activity
July - September, 2024

	Total		
	Jul - Sep, 2024	Jul - Sep, 2023 (PY)	% Change
Income			
Dividend Income	6,175.80	4,505.34	37.08%
Polk County Tax Income	734.35	697.85	5.23%
Total Income	\$ 6,910.15	\$ 5,203.19	32.81%
Gross Profit	\$ 6,910.15	\$ 5,203.19	32.81%
Expenses			
Bank Charges & Fees	0.05	0.10	-50.00%
Bookkeeping Fees	349.33	484.17	-27.85%
Contract Labor	800.00	400.00	100.00%
Contractors	980.00		
Dues & Memberships		-64.45	100.00%
Grants Given	500.00	500.00	0.00%
Insurance	193.17	333.85	-42.14%
Legal & Professional Services		4,738.15	-100.00%
Office Supplies & Software	257.90	135.00	91.04%
Program Expenses	600.00	7,713.77	-92.22%
Rent & Lease	200.00	194.00	3.09%
Taxes & Licenses	75.66	20.00	278.30%
Utilities		101.24	-100.00%
Total Expenses	\$ 3,956.11	\$ 14,555.83	-72.82%
Net Operating Income	\$ 2,954.04	-\$ 9,352.64	131.59%
Other Income			
Interest Earned	38.17	19.07	100.16%
Total Other Income	\$ 38.17	\$ 19.07	100.16%
Net Other Income	\$ 38.17	\$ 19.07	100.16%
Net Income	\$ 2,992.21	-\$ 9,333.57	132.06%

Ash Creek WCD, Inc.
Balance Sheet
As of September 30, 2024

	Total		
	As of Sep 30, 2024	As of Sep 30, 2023 (PY)	% Change
ASSETS			
Current Assets			
Bank Accounts			
Checking - LGIP #5026	468,269.12	405,344.07	15.52%
Checking Pioneer Trust #9626	8,905.89	2,411.65	269.29%
Total Bank Accounts	\$ 477,175.01	\$ 407,755.72	17.02%
Total Current Assets	\$ 477,175.01	\$ 407,755.72	17.02%
TOTAL ASSETS	\$ 477,175.01	\$ 407,755.72	17.02%
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Retained Earnings	474,182.80	417,089.29	13.69%
Net Income	2,992.21	-9,333.57	132.06%
Total Equity	\$ 477,175.01	\$ 407,755.72	17.02%
TOTAL LIABILITIES AND EQUITY	\$ 477,175.01	\$ 407,755.72	17.02%