

Groundwater Management Districts Association

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
GMDA - US Bank	93,601.26
Total Bank Accounts	\$93,601.26
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$93,601.26
TOTAL ASSETS	\$93,601.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	35,237.49
Unrestricted Net Assets	78,518.90
Net Income	-20,155.13
Total Equity	\$93,601.26
TOTAL LIABILITIES AND EQUITY	\$93,601.26

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Profit and Loss

January - June, 2022

	TOTAL
Income	
Other Types of Income (deleted)	
Miscellaneous Revenue	150.00
Total Other Types of Income (deleted)	150.00
Program Income	
Membership Dues	12,025.00
Program Service Fees	22,610.00
Total Program Income	34,635.00
Transfer In	80,375.22
Unapplied Cash Payment Income	650.00
Total Income	\$115,810.22
GROSS PROFIT	\$115,810.22
Expenses	
Business Expenses	
Business Registration Fees	14,205.00
Total Business Expenses	14,205.00
Transfer Out	80,375.22
Travel and Meetings	
Conference, Convention, Meeting	41,386.17
Total Travel and Meetings	41,386.17
Total Expenses	\$135,966.39
NET OPERATING INCOME	\$-20,156.17
Other Income	
Checking Interest	1.04
Total Other Income	\$1.04
NET OTHER INCOME	\$1.04
NET INCOME	\$-20,155.13

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GMDA - US Bank, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/10/2022

Reconciled by: gmdatreasurer@gmail.com

Any changes made to transactions after this date aren't included in this report.

	USD
Summary	
Statement beginning balance	93,600.87
Interest earned	0.39
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>93,601.26</u>
Register balance as of 05/31/2022	93,601.26