

Profit and Loss

Shasta Local Agency Formation Commission

March 1-April 30, 2025

Distribution account	Total
Income	
Cost of Goods Sold	
Gross Profit	0.00
Expenses	
52000 Services & Supplies	0.00
52005 Contract Employment Services	0.00
52006 Contractor Executive Officer	13,370.06
GIS Services	2,472.50
Total for 52005 Contract Employment Services	\$15,842.56
52009 Office Services & Supplies	0.00
52010 Bank & Transfer Fees	736.00
52020 Communications	27.29
52110 Postage & Shipping	80.00
Total for 52009 Office Services & Supplies	\$843.29
52200 Professional Services	0.00
52201 Misc Professional Services	0.00
52270 InfoTech - Website	217.88
Total for 52201 Misc Professional Services	\$217.88
52285 Legal Services	0.00
52287 Miscellaneous Legal Service	277.50
Total for 52285 Legal Services	\$277.50
Total for 52200 Professional Services	\$495.38
52309 Rents, Leases & Misc.	0.00
52320 Publication/Legal Notice-Reg	189.40
52345 Rents & Leases of Structures	1,200.00
Total for 52309 Rents, Leases & Misc.	\$1,389.40
52670 MSR/SOI Expenses	3,541.25
Total for 52000 Services & Supplies	\$22,111.88
Total for Expenses	\$22,111.88
Net Operating Income	-\$22,111.88
Other Income	
45000 Interest	1.17
Total for Other Income	\$1.17
Other Expenses	
Net Other Income	\$1.17
Net Income	-\$22,110.71