

Profit and Loss

Shasta Local Agency Formation Commission

May 1-June 30, 2025

Distribution account	Total
Income	
Cost of Goods Sold	
Gross Profit	0.00
Expenses	
52000 Services & Supplies	0.00
52009 Office Services & Supplies	78.87
52010 Bank & Transfer Fees	-588.00
52020 Communications	
52060 Memberships	3,769.62
Total for 52009 Office Services & Supplies	\$3,260.49
52200 Professional Services	0.00
52201 Misc Professional Services	0.00
52270 InfoTech - Website	108.94
Total for 52201 Misc Professional Services	\$108.94
52285 Legal Services	0.00
52287 Miscellaneous Legal Service	740.00
Total for 52285 Legal Services	\$740.00
Total for 52200 Professional Services	\$848.94
52309 Rents, Leases & Misc.	0.00
52320 Publication/Legal Notice-Reg	114.20
52345 Rents & Leases of Structures	1,200.00
Total for 52309 Rents, Leases & Misc.	\$1,314.20
52400 Application Processing Expenses	0.00
52419 Misc Other	35.00
Total for 52400 Application Processing Expenses	\$35.00
52600 Transition Expenses	50,000.00
52690 Moving Expenses	445.00
52710 Transport/Train/Lodge - Comm	45.50
Total for 52000 Services & Supplies	\$55,949.13
Total for Expenses	\$55,949.13
Net Operating Income	-\$55,949.13
Other Income	
45000 Interest	0.92
Total for Other Income	\$0.92
Other Expenses	
Net Other Income	\$0.92
Net Income	-\$55,948.21