

Profit and Loss Detail
Shasta Local Agency Formation Commission
November 1-December 31, 2025

	date	type	Num	Name	Memo/Description	Item split account	Amount	Balance
Ordinary Income/Expenses								
Gross Profit								
Expenses								
D Memberships and Fees								
Bank & Transfer Fees								
	11/17/2025	Expense		US Bank		US Bank - Operational	27.00	27.00
	12/12/2025	Expense		US Bank		US Bank - Operational	27.00	54.00
Total for Bank & Transfer Fees								
Total for D Memberships and Fees with sub-accounts								
B Professional Services								
Contractor Executive Officer								
	11/30/2025	Bill	25-235-11	Planwest Partners, Inc.		Accounts Payable	6,448.34	6,448.34
	12/31/2025	Bill	25-235-12	Planwest Partners, Inc.		Accounts Payable	7,713.52	14,161.86
Total for Contractor Executive Officer								
MSR/SOI Expenses								
	11/30/2025	Bill	25-235-11	Planwest Partners, Inc.		Accounts Payable	1,850.00	1,850.00
Total for MSR/SOI Expenses								
Total for B Professional Services with sub-accounts								
C Office & Supplies								
Storage Rent								
	11/21/2025	Bill	29570	Crown Storage	December Rent - Unit 468	Accounts Payable	110.00	110.00
	12/23/2025	Expense	1524	Crown Storage		Tri Counties Bank Checking	110.00	220.00
Total for Storage Rent								
Total for C Office & Supplies with sub-accounts								
Total for Expenses with sub-accounts								
Net Ordinary Income								
Other Income/Expense								
Other Expense								
Application Processing Costs								
	11/14/2025	Bill		Shasta County Elections	Voter Information for FRV CSD Annex - Williams Road	Accounts Payable	68.00	68.00
	11/30/2025	Bill	25-235-11	Planwest Partners, Inc.		Accounts Payable	618.75	686.75
	12/31/2025	Bill	25-235-12	Planwest Partners, Inc.		Accounts Payable	240.00	926.75
Total for Application Processing Costs								
Total for Other Expense with sub-accounts								
Net Other Income								
Net Income								

Accrual Basis Wednesday, January 28, 2026 07:52 PM GMTZ