

## Profit and Loss

### Shasta Local Agency Formation Commission

November 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
<b>Gross Profit</b>	<b>0</b>
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Expenses	
51000 Salaries & Benefits	0
51200 Separation Expense	0
51220 Taxes	-84.00
<b>Total for 51200 Separation Expense</b>	<b>-\$84.00</b>
<b>Total for 51000 Salaries &amp; Benefits</b>	<b>-\$84.00</b>
52000 Services & Supplies	0
52005 Contract Employment Services	0
52006 Contractor Executive Officer	20,181.50
<b>Total for 52005 Contract Employment Services</b>	<b>\$20,181.50</b>
52009 Office Services & Supplies	0
52010 Bank & Transfer Fees	47.00
52020 Communications	624.88
<b>Total for 52009 Office Services &amp; Supplies</b>	<b>\$671.88</b>
52200 Professional Services	0
52201 Misc Professional Services	0
52270 InfoTech - Website	36.31
<b>Total for 52201 Misc Professional Services</b>	<b>\$36.31</b>
52285 Legal Services	0
52287 Miscellaneous Legal Service	957.50
<b>Total for 52285 Legal Services</b>	<b>\$957.50</b>
<b>Total for 52200 Professional Services</b>	<b>\$993.81</b>
52309 Rents, Leases & Misc.	0
52320 Publication/Legal Notice-Reg	92.75
52345 Rents & Leases of Structures	2,400.00
<b>Total for 52309 Rents, Leases &amp; Misc.</b>	<b>\$2,492.75</b>
52670 MSR/SOI Expenses	9,800.00
<b>Total for 52000 Services &amp; Supplies</b>	<b>\$34,139.94</b>
<b>Total for Expenses</b>	<b>\$34,055.94</b>
<b>Net Operating Income</b>	<b>-\$34,055.94</b>
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Other Income	
45000 Interest	0.49
<b>Total for Other Income</b>	<b>\$0.49</b>
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Other Expenses	
<b>Net Other Income</b>	<b>\$0.49</b>
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<b>Net Income</b>	<b>-\$34,055.45</b>