

## SVRAA LEDGER

**South Valley Regional Association of Acequias  
ANNUAL BUDGET, INCOME AND EXPENSE REPORT**

<b>summary</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>actual</b>	<b>budgeted</b>	<b>BUDGET</b>
<b>BEGINNING BALANCE</b>	\$505.38	\$360.53	\$312.49
<b>total income</b>	\$553.88	\$445.00	\$565.00
<b>total expenses</b>	\$746.77	\$461.00	\$805.00
<b>income less expenses</b>	\$312.49	\$344.53	\$72.49
<b>income</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>actual</b>	<b>budgeted</b>	<b>BUDGET</b>
<b>CESOSS</b>	\$288.88	\$0.00	\$300.00
<b>membership</b>	\$165.00	\$245.00	\$165.00
<b>donations</b>	\$100.00	\$200.00	\$100.00
<b>reimbursements</b>	\$0.00	\$0.00	\$0.00
<b>total income</b>	\$553.88	\$445.00	\$565.00
<b>expenses</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>actual</b>	<b>budgeted</b>	<b>BUDGET</b>
<b>CARRYOVER DEBTS</b>	\$0.00	\$0.00	\$0.00
<b>labor</b>	\$0.00	\$0.00	\$0.00
<b>mileage</b>	\$0.00	\$0.00	\$0.00
<b>lodging/meals</b>	\$0.00	\$0.00	\$0.00
<b>postage</b>	\$315.00	\$230.00	\$315.00
<b>printing</b>	\$110.77	\$60.00	\$110.00
<b>office supplies</b>	\$0.00	\$0.00	\$0.00
<b>WEB site</b>	\$246.00	\$111.00	\$300.00
<b>telecom</b>	\$0.00	\$0.00	\$0.00
<b>meeting/workshop</b>	\$75.00	\$50.00	\$75.00
<b>project supplies</b>	\$0.00	\$0.00	\$0.00
<b>adm overhead</b>	\$0.00	\$10.00	\$5.00
<b>donations</b>	\$0.00	\$0.00	\$0.00
<b>legal fund</b>	\$0.00	\$0.00	\$0.00
<b>total expenses</b>	\$746.77	\$461.00	\$805.00