

Kane-DuPage Soil and Water Conservation District



2015 Annual Meeting Agenda

Business Meeting

- Introductions
- Call to Order- Gerard Fabrizio, Chairman
- Statement of Purpose
- Approval of 2015 Minutes
- Approval of 2015 Financial Report
- Announcement of Election Results

Statement of Financial Position

Fiscal Year 2015

Beginning Balances 7/1/2014

Operations Account	\$ 384,200
Program Account	7,043
Petty Cash	100
Reserve Funds	<u>56,224</u>
Assets	\$ 447,567

Ending Balance 6/30/2015

Operations Account	\$304,831
Program Account	4,544
Petty Cash	100
Reserve Funds	<u>156,894</u>
Assets	\$ 466,369

Revenue

IDOA Operations	\$33,945
IDOA Program (Cost Share)	13,000
Interest	727
Land Use Programs	208,536
Sales Programs	39,355
Education Programs	5,035
Grant	400
Total Revenue	\$300,998

Expenses

IDOA Program (Cost Share)	\$15,500
Sales Program	27,227
Education Programs	3,879
Personnel Expenses	214,662
Office/ Equipment	24,397
Grants	75
Dues	1,508
Directors	<u>3,288</u>
Total Expenses	\$290,536