

CDSN FY22 Annual Report

Dates of meetings (July 1, 2021-June 30, 2022):__11/18/21_____

Projects (worked on and/or completed):__Poster Contest

Names (projects worked on):_____Poster Contest_____

Needs (CD needs from the state):_____Staff to assist CD in meetings, Board outreach to fill vacancies, coordination with NRCS, urban agriculture identified as needs/outreach/etc.

Completed by Board on 1/26/23 at meeting.

Signature and Date by Chairman Mr. Magee.

CONSERVATION DISTRICT of Southern Nevada

SUMMARY OF RECEIPTS

**For the Fiscal Year Ending June 30,
2022**

<u>RECEIPT SOURCE</u>	<u>AMOUNT</u>
State Funds	\$2,850.90
Additional State Funds	\$0.00
County Funds	\$100.00
City Funds	\$0.00
Other Government Funds (specify)	\$0.00
Administrative Income (specify)	\$0.00
TOTAL	\$2,950.90
Grants	
TOTAL	\$0.00
Donations	\$0.00
TOTAL INCOME	\$2,950.90

CONSERVATION DISTRICT of Southern Nevada
SUMMARY OF EXPENDITURES
Fiscal Year Ending June 30, 2022

EXPENDITURE AMOUNT

Spending Categories	
Telephone	
Stewardship	
Postage	
Copying Expense	
Office Supplies	
Education-Higher Ed Scholarships & Range Camp	
Outreach-	
Equipment Purchase-Hardware/Software	
Equipment Expenses (maintenance, repair, operation)	
Dues – NvACD	
Dues – NACD	\$775.00
Total	\$775.00
TRAVEL Expenditures	
Registrations	\$0.00
Hotel/Motel	\$0.00
Mileage/Airfare	\$0.00
Per Diem	\$0.00
Total	\$0.00
Grant Expenditures	
Poster contest -	\$300.00
Total	\$0.00
TOTAL EXPENSES	\$1075.00

FINANCIAL SUMMARY

For the Fiscal Year Ending June 30, 2022

BEGINNING OF YEAR FUND BALANCE:	
List all bank accounts:	
Checking Account.....06/30/2021	\$ 44,762.99
Savings Account.....	\$ -
Total funds carried forward.....	44762.99
END OF YEAR INCOME:	
Total from Receipts this fiscal year:	
Checking Account.....(for example on 6/30/22)	
Savings Account.....(for example on 6/30/22)	\$ -
Total from receipts page (automatically populates)	\$2,950.90
Total funds available.....	\$ 2,950.90
END OF YEAR EXPENDITURES:	
Total from expenditures page (automatically populates)	\$775.00
Any Pending expenditures Poster Contest	\$300
Total expenditures:	\$1075.00
SUMMARY: (these will populate as you fill out sheets)	
Total of Receipts	\$ 2,950.90
Total of Expenditures	\$1075.00
Current Balance reported for fiscal year not including balance	\$ 1,875.90

CDSN CONSERVATION DISTRICT

USE OF STATE APPROPRIATED FUNDS

For the Fiscal Year Ending June 30, 2022

Amount State Appropriated Funds	\$2,850.90
ROA:	
Funds Expended:	
Staff Funds	.
Memberships	\$775.00
Poster contest - reimb. In FY23'	\$300.00
Balance Remaining:	\$1,775.90
Matching Funds Spent:	\$0.00

Chairman Signature and Date: