

Marin Emergency Radio Authority
Profit & Loss - Measure A
 July through October 2022

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5220 · Interest Income - Investments	0.00	81,190.96	81,190.96
5600 · Transfers In	1,535,817.92	10,679.52	1,546,497.44
5650 · Transfers Out	-10,679.52	-1,535,817.92	-1,546,497.44
Total Income	1,525,138.40	-1,443,947.44	81,190.96
Expense			
6000 · Contract Services			
6010 · Professional Services	56,495.81	0.00	56,495.81
6020 · Financial & Administrative Serv	7,959.71	0.00	7,959.71
6030 · Website	717.50	0.00	717.50
Total 6000 · Contract Services	65,173.02	0.00	65,173.02
6620 · Legal Services	6,698.31	0.00	6,698.31
6700 · Miscellaneous Expenses	40.54	0.00	40.54
7000 · Debt Service			
7040 · Interest Expense	0.00	346,150.00	346,150.00
Total 7000 · Debt Service	0.00	346,150.00	346,150.00
8000 · Capital Outlay			
8020 · Capital Outlay	1,105,521.26	0.00	1,105,521.26
Total 8000 · Capital Outlay	1,105,521.26	0.00	1,105,521.26
Total Expense	1,177,433.13	346,150.00	1,523,583.13
Net Ordinary Income	347,705.27	-1,790,097.44	-1,442,392.17
Net Income	347,705.27	-1,790,097.44	-1,442,392.17