

**Rappahannock River Basin Commission**  
**Balance Sheet**  
As of October 31, 2009

|                                       | <u>Oct 31, 09</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 500 · StellarOne-MMA                  | 22,927.26               |
| Total Checking/Savings                | 22,927.26               |
| Accounts Receivable                   |                         |
| 1110 · Accounts receivable            | 2,925.00                |
| Total Accounts Receivable             | 2,925.00                |
| Total Current Assets                  | 25,852.26               |
| <b>TOTAL ASSETS</b>                   | <u><u>25,852.26</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Accounts Payable                      |                         |
| 2010 · Accounts payable               | 8,169.62                |
| Total Accounts Payable                | 8,169.62                |
| Total Current Liabilities             | 8,169.62                |
| Total Liabilities                     | 8,169.62                |
| Equity                                |                         |
| 3001 · Opening Bal Equity             | 11,986.33               |
| 3010 · Unrestrict (retained earnings) | 7,780.51                |
| Net Income                            | -2,084.20               |
| Total Equity                          | 17,682.64               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>25,852.26</u></u> |

## Rappahannock River Basin Commission FY10

| Line Item  | Budget          |                 | Actual to Budget     |             |         |
|--|-----------------|-----------------|----------------------|-------------|---------|
|  | CASH            | In-Kind         | Actual thru 10/31/09 | % of Budget | Balance |
| Revenues   |                 |                 |                      |             |         |
| In-Kind, PDC's, SWCD's   |                 | 16,100          |                      |             |         |
| Local Cash   | 13,500          |                 | 10,127               | 75.02%      | 3,373   |
| Interest   | 350             |                 | 81                   | 23.21%      | 269     |
| Commonwealth of Virginia   | 10,000          |                 | 0                    | 0.00%       | 10,000  |
| DCR Grant(s)   | 8,000           |                 | 0                    | 0.00%       | 8,000   |
| Carryover from FY09  | 16,500          |                 | 19,767               | 119.80%     | -3,267  |
| <b>Subtotals</b>   | <b>\$48,350</b> | <b>\$16,100</b> | 29,975               | 62.00%      | 18,375  |
| <b>Total</b>   | <b>\$64,450</b> |                 |                      |             |         |
| Expenditures   |                 |                 |                      |             |         |
| <b>Staff</b> (professional & technical: meetings - \$11,600; communications & committees - \$12,200; outreach - \$8,500) | 29,800          |                 | 13,643               | 45.78%      | 16,157  |
| <b>Printing, Postage, Office &amp; Meeting Supplies</b>  | 1,250           |                 | 1,384                | 110.76%     | -134    |
| <b>Travel</b> (members & staff) & Per Diem (General Assembly members)  | 800             |                 | 390                  | 48.79%      | 410     |
| <b>Office Space, furniture &amp; equipment, including telecommunications</b> (in-kind space from PDC)                    |                 | 5,000           |                      |             |         |
| <b>Outside in-kind services</b> for technical support support from localities, PDCs, SWCDs, etc.                         |                 | 11,100          |                      |             |         |
| <b>Subtotals</b>   | <b>\$31,850</b> | <b>\$16,100</b> | 15,418               | 48.41%      | 16,432  |
| <b>Total</b>   | <b>\$47,950</b> |                 |                      |             |         |
| Carryover to FY10  | \$16,500        |                 | 14,558               |             |         |

Note: In support of the Symposium we have been awarded a supplemental grant from DCR, funds will also be contributed by DOF and we will collect a participant fee. This will necessitate an amendment to the budget which staff will present at the spring meeting.