

Lake Cane Restoration Society

05/10/18

Profit & Loss

Accrual Basis

April 2018

	Apr 18	Mar 18	Oct '17 - Apr 18
Ordinary Income/Expense			
Income			
Contributions and Grants			
Contributions	450.00	0.00	13,088.78
Gifts for Other Organizations	3,653.00	230.00	3,883.00
Total Contributions and Grants	4,103.00	230.00	16,971.78
Total Income	4,103.00	230.00	16,971.78
Expense			
Contractor Services-Program	50.00	0.00	792.00
Depreciation & Amortization	0.00	35.71	35.71
Gifts to Other Organizations	3,933.00	0.00	3,933.00
Information Technology	1,254.84	0.00	1,254.84
Insurance	0.00	0.00	906.00
Legal and Accounting Fees	0.00	437.50	437.50
Office Expenses	131.59	0.00	183.53
Other Expenses	82.94	7.87	212.82
Program Event Expenses	3,642.53	223.66	3,866.19
Program Supplies	0.00	3,294.00	6,258.35
Total Expense	9,094.90	3,998.74	17,879.94
Net Ordinary Income	-4,991.90	-3,768.74	-908.16
Net Income	-4,991.90	-3,768.74	-908.16