

Lake Cane Restoration Society

Profit & Loss

04/12/18

February 8 through April 11, 2018

Accrual Basis

	Feb 8 - Apr 11, 18	Dec 7, '17 - Feb 7, 18	Oct 1, '17 - Apr 11, 18
Ordinary Income/Expense			
Income			
Contributions and Grants			
Contributions	0.00	12,118.78	12,638.78
Gifts for Other Organizations	3,783.00	0.00	3,783.00
Total Contributions and Grants	<u>3,783.00</u>	<u>12,118.78</u>	<u>16,421.78</u>
Total Income	3,783.00	12,118.78	16,421.78
Expense			
Contractor Services-Program	100.00	0.00	742.00
Depreciation & Amortization	35.71	0.00	35.71
Gifts to Other Organizations	3,783.00	0.00	3,783.00
Information Technology			
Hardware & Software	500.00	0.00	500.00
Total Information Technology	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Insurance	0.00	0.00	906.00
Legal and Accounting Fees	437.50	0.00	437.50
Office Expenses			
Office Supplies	6.50	8.49	14.99
Printing & Copying	13.75	23.20	36.95
Total Office Expenses	<u>20.25</u>	<u>31.69</u>	<u>51.94</u>
Other Expenses			
Bank & Merchant Fees	132.90	0.64	134.42
Taxes, Licenses & Permits	0.00	61.25	61.25
Total Other Expenses	<u>132.90</u>	<u>61.89</u>	<u>195.67</u>
Program Event Expenses			
Event Promotion	1,312.93	0.00	1,312.93
Event Supplies	343.31	0.00	343.31
Total Program Event Expenses	<u>1,656.24</u>	<u>0.00</u>	<u>1,656.24</u>
Program Supplies			
Aquatic Plants	0.00	0.00	2,964.35
Community Engagement Supplies	3,294.00	0.00	3,294.00
Total Program Supplies	<u>3,294.00</u>	<u>0.00</u>	<u>6,258.35</u>
Total Expense	<u>9,959.60</u>	<u>93.58</u>	<u>14,566.41</u>
Net Ordinary Income	<u>-6,176.60</u>	<u>12,025.20</u>	<u>1,855.37</u>
Net Income	<u><u>-6,176.60</u></u>	<u><u>12,025.20</u></u>	<u><u>1,855.37</u></u>