

Lake Cane Restoration Society
Profit & Loss by Class
October through December 2018

	1-Science & Ed - Ongoing	2-Annual Program Activities
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	0.00	0.00
Total Contributions and Grants	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
Contractor Services-Program	1,680.00	0.00
Depreciation & Amortization	35.71	0.00
Information Technology		
Email expense	0.00	0.00
Total Information Technology	0.00	0.00
Office Expenses		
Printing & Copying	0.00	0.00
Total Office Expenses	0.00	0.00
Other Expenses		
Bank & Merchant Fees	0.00	0.00
Taxes, Licenses & Permits	35.00	0.00
Total Other Expenses	35.00	0.00
Program Event Expenses		
Event Promotion	-635.99	0.00
Event Supplies	0.00	1,506.26
Total Program Event Expenses	-635.99	1,506.26
Program Supplies		
Aquatic Plants	900.00	0.00
Community Engagement Supplies	12.77	276.91
Total Program Supplies	912.77	276.91
Total Expense	2,027.49	1,783.17
Net Ordinary Income	-2,027.49	-1,783.17
Net Income	-2,027.49	-1,783.17

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	5-Mgmt & Gen	6-Fundraising Spec. Events
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	0.00	0.00
Total Contributions and Grants	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
Contractor Services-Program	0.00	0.00
Depreciation & Amortization	0.00	0.00
Information Technology		
Email expense	320.00	0.00
Total Information Technology	320.00	0.00
Office Expenses		
Printing & Copying	36.26	0.00
Total Office Expenses	36.26	0.00
Other Expenses		
Bank & Merchant Fees	35.00	0.00
Taxes, Licenses & Permits	125.00	0.00
Total Other Expenses	160.00	0.00
Program Event Expenses		
Event Promotion	0.00	0.00
Event Supplies	0.00	268.66
Total Program Event Expenses	0.00	268.66
Program Supplies		
Aquatic Plants	0.00	0.00
Community Engagement Supplies	0.00	0.00
Total Program Supplies	0.00	0.00
Total Expense	516.26	268.66
Net Ordinary Income	-516.26	-268.66
Net Income	-516.26	-268.66

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	7-Fundraising-General	TOTAL
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	163.45	163.45
Total Contributions and Grants	163.45	163.45
Total Income	163.45	163.45
Gross Profit	163.45	163.45
Expense		
Contractor Services-Program	0.00	1,680.00
Depreciation & Amortization	0.00	35.71
Information Technology		
Email expense	0.00	320.00
Total Information Technology	0.00	320.00
Office Expenses		
Printing & Copying	0.00	36.26
Total Office Expenses	0.00	36.26
Other Expenses		
Bank & Merchant Fees	0.00	35.00
Taxes, Licenses & Permits	0.00	160.00
Total Other Expenses	0.00	195.00
Program Event Expenses		
Event Promotion	0.00	-635.99
Event Supplies	0.00	1,774.92
Total Program Event Expenses	0.00	1,138.93
Program Supplies		
Aquatic Plants	0.00	900.00
Community Engagement Supplies	0.00	289.68
Total Program Supplies	0.00	1,189.68
Total Expense	0.00	4,595.58
Net Ordinary Income	163.45	-4,432.13
Net Income	163.45	-4,432.13