

Lake Cane Restoration Society
Profit & Loss by Class
 October 1, 2018 through April 11, 2019

	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		
Conferences & Meetings	100.00	0.00
Contractor Services-Program	1,680.00	0.00
Depreciation & Amortization	35.71	0.00
Dues & Memberships	0.00	0.00
Facilities & Equipment		
Repairs & Maintenance	0.00	0.00
Total Facilities & Equipment	0.00	0.00
Information Technology		
Email expense	80.00	0.00
Web Site Expense	0.00	0.00
Total Information Technology	80.00	0.00
Legal and Accounting Fees	0.00	0.00
Office Expenses		
Printing & Copying	178.91	0.00
Total Office Expenses	178.91	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	2,386.40	1,783.17
Net Ordinary Income	-2,386.40	-1,783.17
Net Income	-2,386.40	-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		
Conferences & Meetings	0.00	0.00
Contractor Services-Program	0.00	0.00
Depreciation & Amortization	0.00	0.00
Dues & Memberships	0.00	0.00
Facilities & Equipment		
Repairs & Maintenance	0.00	0.00
Total Facilities & Equipment	0.00	0.00
Information Technology		
Email expense	400.00	0.00
Web Site Expense	450.00	0.00
Total Information Technology	850.00	0.00
Legal and Accounting Fees	302.08	0.00
Office Expenses		
Printing & Copying	37.01	207.32
Total Office Expenses	37.01	207.32
Other Expenses		
Bank & Merchant Fees	35.00	0.00
Taxes, Licenses & Permits	186.25	0.00
Total Other Expenses	221.25	0.00
Program Event Expenses		
Event Promotion	0.00	3,720.09
Event Supplies	0.00	52,742.26
Total Program Event Expenses	0.00	56,462.35
Program Supplies		
Aquatic Plants	0.00	0.00
Community Engagement Supplies	0.00	0.00
Total Program Supplies	0.00	0.00
Total Expense	1,410.34	56,669.67
Net Ordinary Income	-1,410.34	-56,669.67
Net Income	-1,410.34	-56,669.67

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	7-Fundraising-General	8-Common Costs
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	64,883.45	0.00
Total Contributions and Grants	64,883.45	0.00
Total Income	64,883.45	0.00
Gross Profit	64,883.45	0.00
Expense		
Conferences & Meetings	0.00	0.00
Contractor Services-Program	0.00	0.00
Depreciation & Amortization	0.00	0.00
Dues & Memberships	0.00	1,718.00
Facilities & Equipment		
Repairs & Maintenance	0.00	629.04
Total Facilities & Equipment	0.00	629.04
Information Technology		
Email expense	0.00	80.00
Web Site Expense	0.00	144.00
Total Information Technology	0.00	224.00
Legal and Accounting Fees	0.00	0.00
Office Expenses		
Printing & Copying	0.95	0.00
Total Office Expenses	0.95	0.00
Other Expenses		
Bank & Merchant Fees	0.00	0.00
Taxes, Licenses & Permits	0.00	0.00
Total Other Expenses	0.00	0.00
Program Event Expenses		
Event Promotion	0.00	0.00
Event Supplies	439.96	0.00
Total Program Event Expenses	439.96	0.00
Program Supplies		
Aquatic Plants	0.00	0.00
Community Engagement Supplies	0.00	0.00
Total Program Supplies	0.00	0.00
Total Expense	440.91	2,571.04
Net Ordinary Income	64,442.54	-2,571.04
Net Income	64,442.54	-2,571.04

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	TOTAL
Ordinary Income/Expense	
Income	
Contributions and Grants	
Contributions	64,883.45
Total Contributions and Grants	64,883.45
Total Income	64,883.45
Gross Profit	64,883.45
Expense	
Conferences & Meetings	100.00
Contractor Services-Program	1,680.00
Depreciation & Amortization	35.71
Dues & Memberships	1,718.00
Facilities & Equipment	
Repairs & Maintenance	629.04
Total Facilities & Equipment	629.04
Information Technology	
Email expense	560.00
Web Site Expense	594.00
Total Information Technology	1,154.00
Legal and Accounting Fees	302.08
Office Expenses	
Printing & Copying	424.19
Total Office Expenses	424.19
Other Expenses	
Bank & Merchant Fees	35.00
Taxes, Licenses & Permits	221.25
Total Other Expenses	256.25
Program Event Expenses	
Event Promotion	3,084.10
Event Supplies	54,688.48
Total Program Event Expenses	57,772.58
Program Supplies	
Aquatic Plants	900.00
Community Engagement Supplies	289.68
Total Program Supplies	1,189.68
Total Expense	65,261.53
Net Ordinary Income	-378.08
Net Income	-378.08