

Lake Cane Restoration Society

Profit & Loss

02/05/19

October through December 2018

Accrual Basis

	<u>Oct - Dec 18</u>
Ordinary Income/Expense	
Income	
Contributions and Grants	
Contributions	163.45
Total Contributions and Grants	163.45
Total Income	163.45
Gross Profit	163.45
Expense	
Contractor Services-Program	1,680.00
Depreciation & Amortization	35.71
Information Technology	
Email expense	320.00
Total Information Technology	320.00
Office Expenses	
Printing & Copying	36.26
Total Office Expenses	36.26
Other Expenses	
Bank & Merchant Fees	35.00
Taxes, Licenses & Permits	160.00
Total Other Expenses	195.00
Program Event Expenses	
Event Promotion	-635.99
Event Supplies	1,774.92
Total Program Event Expenses	1,138.93
Program Supplies	
Aquatic Plants	900.00
Community Engagement Supplies	289.68
Total Program Supplies	1,189.68
Total Expense	4,595.58
Net Ordinary Income	-4,432.13
Net Income	<u><u>-4,432.13</u></u>