

Lake Cane Restoration Society
Statement of Functional Expenses (990)
January through December 2018

	<u>1-Science & Ed - Ongoing</u>	<u>2-Annual Program Activities</u>	<u>5-Mgmt & Gen</u>
Net Assets	20,926.72	10,469.00	3,967.36
Contractor Services-Program	1,680.00	0.00	0.00
Depreciation & Amortization	35.71	0.00	0.00
Information Technology	0.00	0.00	320.00
Office Expenses	0.00	0.00	36.26
Other Expenses	35.00	0.00	160.00
Program Event Expenses	-635.99	1,506.26	0.00
Program Supplies	912.77	276.91	0.00
TOTAL	<u><u>22,954.21</u></u>	<u><u>12,252.17</u></u>	<u><u>4,483.62</u></u>

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Accrual Basis

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	<u>6-Fundraising Spec. Events</u>	<u>7-Fundraising-General</u>	<u>TOTAL</u>
Net Assets	0.00	490.81	35,853.89
Contractor Services-Program	0.00	0.00	1,680.00
Depreciation & Amortization	0.00	0.00	35.71
Information Technology	0.00	0.00	320.00
Office Expenses	0.00	0.00	36.26
Other Expenses	0.00	0.00	195.00
Program Event Expenses	268.66	0.00	1,138.93
Program Supplies	0.00	0.00	1,189.68
TOTAL	<u>268.66</u>	<u>490.81</u>	<u>40,449.47</u>