

Lake Cane Restoration Society
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Contributions and Grants	
Contributions	74,450.86
Total Contributions and Grants	74,450.86
Uncategorized Income	23,619.42
Total Income	98,070.28
Gross Profit	98,070.28
Expense	
Advertising	1,138.71
Automobile Expense	5.09
Bank & Merchant Fees	102.23
Conferences & Meetings	325.00
Contractor Services-Program	573.04
Depreciation & Amortization	107.13
Dues & Memberships	2,397.00
Facilities & Equipment	
Repairs & Maintenance	636.89
Utilities	180.38
Total Facilities & Equipment	817.27
Information Technology	
Email expense	960.00
Hardware & Software	50.00
Web Site Expense	5,049.50
Total Information Technology	6,059.50
Insurance	1,408.18
Legal and Accounting Fees	1,861.83
Meals	991.06
Office Expenses	
Office Supplies	254.63
Postage & Delivery	2,129.75
Printing & Copying	528.89
Total Office Expenses	2,913.27
Program Event Expenses	
Contest Prizes	3,208.42
Event Management Services	2,800.00
Event Promotion	6,067.02
Event Supplies	66,665.67
Total Program Event Expenses	78,741.11
Taxes, Licenses & Permits	191.25
Training and Certification	55.00
Total Expense	97,686.67
Net Ordinary Income	383.61
Net Income	<u>383.61</u>

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Profit & Loss
 January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	74,450.86	16,816.00
Gifts for Other Organizations	0.00	3,883.00
Total Contributions and Grants	74,450.86	20,699.00
Uncategorized Income	23,619.42	0.00
Total Income	98,070.28	20,699.00
Gross Profit	98,070.28	20,699.00
Expense		
Advertising	1,138.71	0.00
Automobile Expense	5.09	0.00
Bank & Merchant Fees	102.23	216.66
Conferences & Meetings	325.00	0.00
Contractor Services-Program	573.04	6,282.00
Depreciation & Amortization	107.13	142.84
Dues & Memberships	2,397.00	1,827.00
Facilities & Equipment		
Repairs & Maintenance	636.89	0.00
Utilities	180.38	0.00
Total Facilities & Equipment	817.27	0.00
Gifts to Other Organizations	0.00	3,933.00
Information Technology		
Email expense	960.00	1,314.84
Hardware & Software	50.00	500.00
Web Site Expense	5,049.50	0.00
Total Information Technology	6,059.50	1,814.84
Insurance	1,408.18	2,064.00
Legal and Accounting Fees	1,861.83	687.50
Meals	991.06	0.00
Office Expenses		
Office Supplies	254.63	93.10
Postage & Delivery	2,129.75	175.00
Printing & Copying	528.89	1,276.27
Total Office Expenses	2,913.27	1,544.37
Program Event Expenses		
Contest Prizes	3,208.42	0.00
Event Insurance	0.00	842.50
Event Management Services	2,800.00	0.00
Event Promotion	6,067.02	6,179.39
Event Supplies	66,665.67	4,410.71
Total Program Event Expenses	78,741.11	11,432.60
Program Supplies		
Aquatic Plants	0.00	1,900.00
Community Engagement Supplies	0.00	3,833.68
Total Program Supplies	0.00	5,733.68
Taxes, Licenses & Permits	191.25	221.25
Training and Certification	55.00	0.00
Total Expense	97,686.67	35,899.74
Net Ordinary Income	383.61	-15,200.74
Net Income	<u>383.61</u>	<u>-15,200.74</u>