

Lake Cane Restoration Society
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Contributions and Grants	
Contributions	70,478.45
Total Contributions and Grants	70,478.45
Uncategorized Income	23,619.42
Total Income	94,097.87
Gross Profit	94,097.87
Expense	
Advertising	1,138.71
Bank & Merchant Fees	136.57
Conferences & Meetings	100.00
Contractor Services-Program	2,151.04
Depreciation & Amortization	142.84
Dues & Memberships	2,159.00
Facilities & Equipment	
Repairs & Maintenance	636.89
Total Facilities & Equipment	636.89
Information Technology	
Email expense	1,040.00
Hardware & Software	50.00
Web Site Expense	4,401.50
Total Information Technology	5,491.50
Insurance	1,408.18
Legal and Accounting Fees	1,305.33
Meals	222.86
Office Expenses	
Office Supplies	254.63
Postage & Delivery	413.92
Printing & Copying	565.15
Total Office Expenses	1,233.70
Program Event Expenses	
Contest Prizes	2,608.42
Event Management Services	1,400.00
Event Promotion	4,753.38
Event Supplies	65,071.32
Total Program Event Expenses	73,833.12
Program Supplies	
Aquatic Plants	900.00
Community Engagement Supplies	289.68
Total Program Supplies	1,189.68
Taxes, Licenses & Permits	221.25
Training and Certification	55.00
Total Expense	91,425.67
Net Ordinary Income	2,672.20
Net Income	2,672.20

Lake Cane Restoration Society
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking-Operating	25,421.20
PayPal	2,328.29
Total Cash	27,749.49
Total Checking/Savings	27,749.49
Total Current Assets	27,749.49
Fixed Assets	
Accumulated Depreciation	-357.11
Property & Equipment	1,551.98
Total Fixed Assets	1,194.87
TOTAL ASSETS	28,944.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Payable	279.67
Total Credit Cards	279.67
Total Current Liabilities	279.67
Total Liabilities	279.67
Equity	
Net Assets	25,992.49
Net Income	2,672.20
Total Equity	28,664.69
TOTAL LIABILITIES & EQUITY	28,944.36