

1:30 PM
11/06/20
Cash Basis

Lake Cane Restoration Society
Profit & Loss
October 2019 through April 2020

	Oct '19 - Apr 20
Ordinary Income/Expense	
Income	
Contributions and Grants	
Contributions	6,135.86
Total Contributions and Grants	6,135.86
Total Income	6,135.86
Cost of Goods Sold	
Subcontractors - need W9	2,075.88
Total COGS	2,075.88
Gross Profit	4,059.98
Expense	
Automobile Expense	5.09
Bank & Merchant Fees	0.66
Conferences & Meetings	225.00
Contractor Services-Program	1,511.00
Dues & Memberships	238.00
Facilities & Equipment	
Utilities	316.30
Total Facilities & Equipment	316.30
Information Technology	
Email expense	560.00
Hardware & Software	75.00
Web Site Expense	899.69
Total Information Technology	1,534.69
Legal and Accounting Fees	556.50
Meals	768.20
Office Expenses	
Office Supplies	0.00
Postage & Delivery	1,715.83
Total Office Expenses	1,715.83
Program Event Expenses	
Contest Prizes	1,011.80
Event Management Services	1,400.00
Event Promotion	12,008.14
Event Supplies	3,767.22
Total Program Event Expenses	18,187.16
Taxes, Licenses & Permits	175.00
Total Expense	25,233.43
Net Ordinary Income	-21,173.45
Net Income	-21,173.45

Lake Cane Restoration Society
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking-Operating	4,247.75
PayPal	2,328.29
Total Cash	6,576.04
Total Checking/Savings	6,576.04
Total Current Assets	6,576.04
Fixed Assets	
Accumulated Depreciation	-357.11
Property & Equipment	1,551.98
Total Fixed Assets	1,194.87
TOTAL ASSETS	7,770.91
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	28,664.69
Net Income	-21,173.45
Total Equity	7,491.24
TOTAL LIABILITIES & EQUITY	7,770.91
