

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

	Oct '19 - Sep 20	Oct '18 - Sep 19
Ordinary Income/Expense		
Income		
Contributions and Grants		
Contributions	9,998.86	70,478.45
Total Contributions and Grants	9,998.86	70,478.45
Uncategorized Income	0.00	23,619.42
Total Income	9,998.86	94,097.87
Cost of Goods Sold		
Subcontractors - need W9	3,150.83	0.00
Total COGS	3,150.83	0.00
Gross Profit	6,848.03	94,097.87
Expense		
Advertising	0.00	1,138.71
Automobile Expense	59.65	0.00
Bank & Merchant Fees	74.31	136.57
Conferences & Meetings	225.00	100.00
Contractor Services-Program	1,511.00	2,151.04
Depreciation & Amortization	0.00	142.84
Donations to Other Organization	1,500.00	0.00
Dues & Memberships	238.00	2,159.00
Facilities & Equipment		
Repairs & Maintenance	0.00	636.89
Utilities	501.20	0.00
Total Facilities & Equipment	501.20	636.89
Information Technology		
Email expense	960.00	1,040.00
Hardware & Software	75.00	50.00
Web Site Expense	1,259.69	4,401.50
Total Information Technology	2,294.69	5,491.50
Insurance	281.00	1,408.18
Legal and Accounting Fees	964.50	1,305.33
Meals	810.23	222.86
Office Expenses		
Office Supplies	0.00	254.63
Postage & Delivery	2,164.96	413.92
Printing & Copying	0.00	565.15
Total Office Expenses	2,164.96	1,233.70
Program Event Expenses		
Contest Prizes	1,161.80	2,608.42
Event Management Services	1,700.00	1,400.00
Event Promotion	12,117.99	4,753.38
Event Supplies	4,983.40	65,071.32
Total Program Event Expenses	19,963.19	73,833.12
Program Supplies		
Aquatic Plants	0.00	900.00
Community Engagement Supplies	0.00	289.68
Total Program Supplies	0.00	1,189.68

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Cash Basis

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Taxes, Licenses & Permits	236.25	221.25
Training and Certification	0.00	55.00
Uniforms	826.00	0.00
Total Expense	<u>31,649.98</u>	<u>91,425.67</u>
Net Ordinary Income	<u>-24,801.95</u>	<u>2,672.20</u>
Net Income	<u>-24,801.95</u>	<u>2,672.20</u>

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

	Sep 30, 20	Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Cash		
Checking-Operating	619.25	25,421.20
PayPal	2,328.29	2,328.29
Total Cash	2,947.54	27,749.49
Total Checking/Savings	2,947.54	27,749.49
Total Current Assets	2,947.54	27,749.49
Fixed Assets		
Accumulated Depreciation	-357.11	-357.11
Property & Equipment	1,551.98	1,551.98
Total Fixed Assets	1,194.87	1,194.87
TOTAL ASSETS	4,142.41	28,944.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card Payable	279.67	279.67
Total Credit Cards	279.67	279.67
Total Current Liabilities	279.67	279.67
Total Liabilities	279.67	279.67
Equity		
Net Assets	28,664.69	25,992.49
Net Income	-24,801.95	2,672.20
Total Equity	3,862.74	28,664.69
TOTAL LIABILITIES & EQUITY	4,142.41	28,944.36