

**Shoreline Education for Awareness**  
**Profit & Loss**  
 January through April 2018

	Jan 18	Feb 18	Mar 18	Apr 18	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>100-Membership Dues</b>	345.00	20.00	20.00	355.00	740.00
<b>101 Donations</b>					
<b>101.1 Simpson Reef</b>	0.00	10.00	0.00	0.00	10.00
<b>101.4 Special Events</b>	0.00	0.00	0.00	15.00	15.00
<b>101.9 Other Donations</b>	83.00	135.52	0.00	30.00	248.52
<b>Total 101 Donations</b>	83.00	145.52	0.00	45.00	273.52
<b>101.6 Equipment Replacement Fun</b>	617.94	91.80	0.00	0.00	709.74
<b>102 Grants</b>	0.00	0.00	250.00	0.00	250.00
<b>104 Sales</b>					
<b>104.1 Raffle</b>	50.00	5.00	60.00	35.00	150.00
<b>104.5 Clothing Sales</b>	105.00	0.00	0.00	0.00	105.00
<b>104.6 Stickers/Buttons</b>	6.00	0.00	0.00	96.00	102.00
<b>Total 104 Sales</b>	161.00	5.00	60.00	131.00	357.00
<b>106 Uncategorized Income</b>					
<b>106.1 Interest</b>	0.03	0.03	0.04	0.03	0.13
<b>Total 106 Uncategorized Income</b>	0.03	0.03	0.04	0.03	0.13
<b>107 USF&amp;W Reimbursement</b>	8,000.00	0.00	0.00	8,000.00	16,000.00
<b>Total Income</b>	9,206.97	262.35	330.04	8,531.03	18,330.39
<b>Expense</b>					
<b>200 Membership Dues</b>	2.64	0.00	0.00	3.54	6.18
<b>201 Legal and Admin Expense</b>					
<b>201.7 Admin Other</b>	29.99	0.00	0.00	0.00	29.99
<b>201 Legal and Admin Expense - Other</b>	0.00	50.00	0.00	0.00	50.00
<b>Total 201 Legal and Admin Expense</b>	29.99	50.00	0.00	0.00	79.99
<b>202 Public Relations</b>					
<b>202.3 Internet Access</b>	76.00	0.00	0.00	0.00	76.00
<b>202.5 Other</b>	90.00	0.00	0.00	0.00	90.00
<b>Total 202 Public Relations</b>	166.00	0.00	0.00	0.00	166.00
<b>203 Postage</b>					
<b>203.3 General Mailing</b>	0.00	0.00	0.00	80.00	80.00
<b>203 Postage - Other</b>	0.00	0.00	0.00	102.00	102.00
<b>Total 203 Postage</b>	0.00	0.00	0.00	182.00	182.00
<b>204 Printing and Copying</b>					
<b>204.2 Ink</b>	0.00	0.00	42.97	0.00	42.97

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204.3 Newsletter	150.00	0.00	0.00	0.00	150.00
<b>Total 204 Printing and Copying</b>	150.00	0.00	42.97	0.00	192.97
<b>300 Seminar Expenses</b>					
300.1 Catering - refreshments	0.00	0.00	0.00	32.03	32.03
300.2 Advertising	135.54	49.04	47.79	0.00	232.37
300.4 Speaker Gifts	0.00	13.50	18.50	0.00	32.00
300.5 Seminar Other	0.00	100.00	0.00	0.00	100.00
<b>Total 300 Seminar Expenses</b>	135.54	162.54	66.29	32.03	396.40
<b>400 SEA Store Purchases</b>					
400.1 Docent Wear	0.00	0.00	25.00	0.00	25.00
<b>Total 400 SEA Store Purchases</b>	0.00	0.00	25.00	0.00	25.00
<b>501 Intern Program</b>					
501.1 Intern Stipend	2,175.00	2,400.00	2,400.00	2,400.00	9,375.00
501.3 Other Admin	0.00	0.00	273.00	286.86	559.86
<b>Total 501 Intern Program</b>	2,175.00	2,400.00	2,673.00	2,686.86	9,934.86
<b>600 Office Supplies</b>					
600.3 Toner and Ink	0.00	0.00	0.00	34.48	34.48
<b>Total 600 Office Supplies</b>	0.00	0.00	0.00	34.48	34.48
<b>800 Recognition</b>					
800.4 Member Gatherings	0.00	0.00	150.00	0.00	150.00
<b>Total 800 Recognition</b>	0.00	0.00	150.00	0.00	150.00
<b>Total Expense</b>	2,659.17	2,612.54	2,957.26	2,938.91	11,167.88
<b>Net Ordinary Income</b>	6,547.80	-2,350.19	-2,627.22	5,592.12	7,162.51
<b>Net Income</b>	<b>6,547.80</b>	<b>-2,350.19</b>	<b>-2,627.22</b>	<b>5,592.12</b>	<b>7,162.51</b>