

## Shoreline Education for Awareness

## Profit &amp; Loss Detail

April 2018

05/14/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>100-Membership Dues</b>						
Deposit	04/06/2018		Mary James & Pat Heron	Deposit	35.00	35.00
Deposit	04/18/2018		James Niktab	Deposit	20.00	55.00
Deposit	04/18/2018		Dolce Havil	Deposit	20.00	75.00
Deposit	04/18/2018		Phyllis Gabler	Deposit	20.00	95.00
Deposit	04/18/2018		Doris Olson	Deposit	20.00	115.00
Deposit	04/26/2018		Patricia McKillip	Deposit	35.00	150.00
Deposit	04/26/2018		Dawn Vonderlin	Deposit	20.00	170.00
Deposit	04/26/2018		Gail Mueller	Deposit	20.00	190.00
Deposit	04/26/2018		Barbara Dodrill	Deposit	20.00	210.00
Deposit	04/26/2018		Arlene Esqueda	Deposit	35.00	245.00
Deposit	04/26/2018		Nancy Koontz	Deposit	20.00	265.00
Deposit	04/26/2018		Harv Schubothe	Deposit	35.00	300.00
Deposit	04/26/2018		Robin McCreery	Deposit	35.00	335.00
Deposit	04/26/2018		Terri Spencer	Deposit	20.00	355.00
Total 100-Membership Dues					355.00	355.00
<b>101 Donations</b>						
<b>101.4 Special Events</b>						
Deposit	04/18/2018			April 13 seminar	15.00	15.00
Total 101.4 Special Events					15.00	15.00
<b>101.9 Other Donations</b>						
Deposit	04/26/2018		Terri Spencer	Deposit	30.00	30.00
Total 101.9 Other Donations					30.00	30.00
Total 101 Donations					45.00	45.00
<b>104 Sales</b>						
<b>104.1 Raffle</b>						
Deposit	04/18/2018			Ocean Stewardship	35.00	35.00
Total 104.1 Raffle					35.00	35.00
<b>104.6 Stickers/Buttons</b>						
Deposit	04/18/2018			April 13 Seminar	4.00	4.00
Deposit	04/26/2018		Steve or Mary Garrett	Button Maker Rental	20.00	24.00
Deposit	04/26/2018			Science March	72.00	96.00
Total 104.6 Stickers/Buttons					96.00	96.00
Total 104 Sales					131.00	131.00
<b>106 Uncategorized Income</b>						
<b>106.1 Interest</b>						
Deposit	04/30/2018			Deposit	0.03	0.03
Total 106.1 Interest					0.03	0.03
Total 106 Uncategorized Income					0.03	0.03
<b>107 USF&amp;W Reimbursement</b>						
Deposit	04/18/2018		US Fish & Wildlife Services	Deposit	8,000.00	8,000.00
Total 107 USF&W Reimbursement					8,000.00	8,000.00
Total Income					8,531.03	8,531.03
<b>Expense</b>						
<b>200 Membership Dues</b>						
Deposit	04/26/2018		Pay Pal	Deposit	3.54	3.54
Total 200 Membership Dues					3.54	3.54

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Type	Date	Num	Name	Memo	Amount	Balance
<b>203 Postage</b>						
<b>203.3 General Mailing</b>						
Check	04/02/2018	2114	USPS		10.00	10.00
Check	04/19/2018	2115	Bill Benniwies	Roll of Stamps	50.00	60.00
Check	04/26/2018	2116	Steve or Mary Garrett	40 stamps	20.00	80.00
Total 203.3 General Mailing					80.00	80.00
<b>203 Postage - Other</b>						
Check	04/02/2018	2114	USPS	Box Rental	102.00	102.00
Total 203 Postage - Other					102.00	102.00
Total 203 Postage					182.00	182.00
<b>300 Seminar Expenses</b>						
<b>300.1 Catering - refreshments</b>						
Check	04/12/2018	DC	Ray's Food Place	Oceans Stewartship-cookie...	32.03	32.03
Total 300.1 Catering - refreshments					32.03	32.03
Total 300 Seminar Expenses					32.03	32.03
<b>501 Intern Program</b>						
<b>501.1 Intern Stipend</b>						
Check	04/26/2018	2117	Lilamarie Bowen		1,200.00	1,200.00
Check	04/26/2018	2118	Allyson Melendez		1,200.00	2,400.00
Total 501.1 Intern Stipend					2,400.00	2,400.00
<b>501.3 Other Admin</b>						
Check	04/26/2018	2117	Lilamarie Bowen		286.86	286.86
Total 501.3 Other Admin					286.86	286.86
Total 501 Intern Program					2,686.86	2,686.86
<b>600 Office Supplies</b>						
<b>600.3 Toner and Ink</b>						
Check	04/19/2018	2115	Bill Benniwies	Staples	34.48	34.48
Total 600.3 Toner and Ink					34.48	34.48
Total 600 Office Supplies					34.48	34.48
Total Expense					2,938.91	2,938.91
Net Ordinary Income					5,592.12	5,592.12
<b>Net Income</b>					<b>5,592.12</b>	<b>5,592.12</b>