

# Shoreline Education for Awareness

## Profit & Loss Detail

May 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>100-Membership Dues</b>						
Deposit	05/18/2018		Mary Sherlock	Deposit	20.00	20.00
Deposit	05/25/2018		Marlene & John Kinsella	Deposit	35.00	55.00
Deposit	05/25/2018		Sue Buckley	Deposit	20.00	75.00
Deposit	05/25/2018		Morris, Pam and Richard	Deposit	35.00	110.00
Deposit	05/25/2018		John Bischoff	Deposit	20.00	130.00
Deposit	05/25/2018		Carolyn Sorenson	Deposit	20.00	150.00
Deposit	05/30/2018		Dick Brownfield	Deposit	35.00	185.00
Total 100-Membership Dues					185.00	185.00
<b>101 Donations</b>						
<b>101.1 Simpson Reef</b>						
Deposit	05/29/2018			Deposit	20.00	20.00
Total 101.1 Simpson Reef					20.00	20.00
<b>101.2 Face Rock</b>						
Deposit	05/25/2018			Deposit	70.00	70.00
Deposit	05/29/2018			Deposit	46.31	116.31
Total 101.2 Face Rock					116.31	116.31
<b>101.4 Special Events</b>						
Deposit	05/25/2018			Deposit	41.00	41.00
Total 101.4 Special Events					41.00	41.00
<b>101.9 Other Donations</b>						
Deposit	05/17/2018		Amazon.com	Amazon Smiles	5.00	5.00
Total 101.9 Other Donations					5.00	5.00
Total 101 Donations					182.31	182.31
<b>104 Sales</b>						
<b>104.1 Raffle</b>						
Deposit	05/07/2018			Deposit	85.00	85.00
Total 104.1 Raffle					85.00	85.00
<b>104.5 Clothing Sales</b>						
Deposit	05/25/2018			Deposit	132.00	132.00
Total 104.5 Clothing Sales					132.00	132.00
Total 104 Sales					217.00	217.00
<b>106 Uncategorized Income</b>						

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Type	Date	Num	Name	Memo	Amount	Balance
<b>106.1 Interest</b>						
Deposit	05/31/2018			Deposit	0.03	0.03
Total 106.1 Interest					0.03	0.03
Total 106 Uncategorized Income					0.03	0.03
Total Income					584.34	584.34
<b>Expense</b>						
<b>200 Membership Dues</b>						
Deposit	05/30/2018		Dick Brownfield	PayPal	1.07	1.07
Total 200 Membership Dues					1.07	1.07
<b>202 Public Relations</b>						
<b>202.2 Advertizing</b>						
Check	05/14/2018	2120	The World	Puffin Party	34.03	34.03
Total 202.2 Advertizing					34.03	34.03
<b>202.3 Internet Access</b>						
Check	05/24/2018	DC	SignUp.com	yearly fee	69.99	69.99
Total 202.3 Internet Access					69.99	69.99
Total 202 Public Relations					104.02	104.02
<b>204 Printing and Copying</b>						
<b>204.3 Newsletter</b>						
Check	05/10/2018	2119	Freedom Graphics	Spring 2018 SEAScope-30	108.00	108.00
Total 204.3 Newsletter					108.00	108.00
<b>204.5 Brochures</b>						
Check	05/10/2018	2119	Freedom Graphics	1,000 Mammal	559.80	559.80
Total 204.5 Brochures					559.80	559.80
Total 204 Printing and Copying					667.80	667.80
<b>300 Seminar Expenses</b>						
<b>300.1 Catering - refreshments</b>						
Check	05/22/2018	DC	McKay Market	Traning Seminar	34.28	34.28
Check	05/24/2018	DC	Cash & Carry	12 oz cpomposable coffee cups	13.52	47.80
Check	05/24/2018	DC	Cash & Carry	wood stir sticks	3.78	51.58
Total 300.1 Catering - refreshments					51.58	51.58
<b>300.2 Advertising</b>						
Check	05/14/2018	2120	The World	04/13 Ocean Frontiers	55.29	55.29

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Type	Date	Num	Name	Memo	Amount	Balance
Total 300.2 Advertising					55.29	55.29
Total 300 Seminar Expenses					106.87	106.87
<b>501 Intern Program</b>						
<b>501.1 Intern Stipend</b>						
Check	05/29/2018	2123	Lilamarie Bowen		1,200.00	1,200.00
Check	05/29/2018	2124	Allyson Melendez		1,200.00	2,400.00
Check	05/29/2018	2125	Taylor Brooks		600.00	3,000.00
Check	05/29/2018	2126	Tim Halloran		600.00	3,600.00
Total 501.1 Intern Stipend					3,600.00	3,600.00
<b>501.3 Other Admin</b>						
Check	05/29/2018	2123	Lilamarie Bowen		76.50	76.50
Check	05/29/2018	2124	Allyson Melendez		433.50	510.00
Check	05/29/2018	2125	Taylor Brooks		76.50	586.50
Total 501.3 Other Admin					586.50	586.50
Total 501 Intern Program					4,186.50	4,186.50
<b>800 Recognition</b>						
Check	05/17/2018	2121	Steve or Mary Garrett	Eric Mruz cake	42.78	42.78
Total 800 Recognition					42.78	42.78
Total Expense					5,109.04	5,109.04
Net Ordinary Income					-4,524.70	-4,524.70
<b>Net Income</b>					<b>-4,524.70</b>	<b>-4,524.70</b>