

Shoreline Education for Awareness
Profit & Loss
 January through May 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	TOTAL
Ordinary Income/Expense						
Income						
100-Membership Dues	345.00	20.00	20.00	355.00	185.00	925.00
101 Donations						
101.1 Simpson Reef	0.00	10.00	0.00	0.00	20.00	30.00
101.2 Face Rock	0.00	0.00	0.00	0.00	116.31	116.31
101.4 Special Events	0.00	0.00	0.00	15.00	41.00	56.00
101.9 Other Donations	83.00	135.52	0.00	30.00	5.00	253.52
Total 101 Donations	83.00	145.52	0.00	45.00	182.31	455.83
101.6 Equipment Replacement Fun	617.94	91.80	0.00	0.00	0.00	709.74
102 Grants	0.00	0.00	250.00	0.00	0.00	250.00
104 Sales						
104.1 Raffle	50.00	5.00	60.00	35.00	85.00	235.00
104.5 Clothing Sales	105.00	0.00	0.00	0.00	132.00	237.00
104.6 Stickers/Buttons	6.00	0.00	0.00	96.00	0.00	102.00
Total 104 Sales	161.00	5.00	60.00	131.00	217.00	574.00
106 Uncategorized Income						
106.1 Interest	0.03	0.03	0.04	0.03	0.03	0.16
Total 106 Uncategorized Income	0.03	0.03	0.04	0.03	0.03	0.16
107 USF&W Reimbursement	8,000.00	0.00	0.00	8,000.00	0.00	16,000.00
Total Income	9,206.97	262.35	330.04	8,531.03	584.34	18,914.73
Expense						
200 Membership Dues	2.64	0.00	0.00	3.54	1.07	7.25
201 Legal and Admin Expense						
201.7 Admin Other	29.99	0.00	0.00	0.00	0.00	29.99
201 Legal and Admin Expense - Other	0.00	50.00	0.00	0.00	0.00	50.00
Total 201 Legal and Admin Expense	29.99	50.00	0.00	0.00	0.00	79.99
202 Public Relations						
202.2 Advertizing	0.00	0.00	0.00	0.00	34.03	34.03
202.3 Internet Access	76.00	0.00	0.00	0.00	69.99	145.99
202.5 Other	90.00	0.00	0.00	0.00	0.00	90.00
Total 202 Public Relations	166.00	0.00	0.00	0.00	104.02	270.02
203 Postage						
203.3 General Mailing	0.00	0.00	0.00	80.00	0.00	80.00
203 Postage - Other	0.00	0.00	0.00	102.00	0.00	102.00
Total 203 Postage	0.00	0.00	0.00	182.00	0.00	182.00

Shoreline Education for Awareness
Profit & Loss
 January through May 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	TOTAL
204 Printing and Copying						
204.2 Ink	0.00	0.00	42.97	0.00	0.00	42.97
204.3 Newsletter	150.00	0.00	0.00	0.00	108.00	258.00
204.5 Brochures	0.00	0.00	0.00	0.00	559.80	559.80
Total 204 Printing and Copying	150.00	0.00	42.97	0.00	667.80	860.77
300 Seminar Expenses						
300.1 Catering - refreshments	0.00	0.00	0.00	32.03	51.58	83.61
300.2 Advertising	135.54	49.04	47.79	0.00	55.29	287.66
300.4 Speaker Gifts	0.00	13.50	18.50	0.00	0.00	32.00
300.5 Seminar Other	0.00	100.00	0.00	0.00	0.00	100.00
Total 300 Seminar Expenses	135.54	162.54	66.29	32.03	106.87	503.27
400 SEA Store Purchases						
400.1 Docent Wear	0.00	0.00	25.00	0.00	0.00	25.00
Total 400 SEA Store Purchases	0.00	0.00	25.00	0.00	0.00	25.00
501 Intern Program						
501.1 Intern Stipend	2,175.00	2,400.00	2,400.00	2,400.00	3,600.00	12,975.00
501.3 Other Admin	0.00	0.00	273.00	286.86	586.50	1,146.36
Total 501 Intern Program	2,175.00	2,400.00	2,673.00	2,686.86	4,186.50	14,121.36
600 Office Supplies						
600.3 Toner and Ink	0.00	0.00	0.00	34.48	0.00	34.48
Total 600 Office Supplies	0.00	0.00	0.00	34.48	0.00	34.48
800 Recognition						
800.4 Member Gatherings	0.00	0.00	150.00	0.00	0.00	150.00
800 Recognition - Other	0.00	0.00	0.00	0.00	42.78	42.78
Total 800 Recognition	0.00	0.00	150.00	0.00	42.78	192.78
Total Expense	2,659.17	2,612.54	2,957.26	2,938.91	5,109.04	16,276.92
Net Ordinary Income	6,547.80	-2,350.19	-2,627.22	5,592.12	-4,524.70	2,637.81
Net Income	<u>6,547.80</u>	<u>-2,350.19</u>	<u>-2,627.22</u>	<u>5,592.12</u>	<u>-4,524.70</u>	<u>2,637.81</u>