

Shoreline Education for Awareness

Profit & Loss Detail

August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
100-Membership Dues					
Deposit	08/21/2018		Bev LeRue	Deposit	20.00
Total 100-Membership Dues					20.00
101 Donations					
101.1 Simpson Reef					
Deposit	08/21/2018			Deposit	394.72
Total 101.1 Simpson Reef					394.72
101.9 Other Donations					
Deposit	08/13/2018		Amazon.com	Deposit	5.83
Total 101.9 Other Donations					5.83
Total 101 Donations					400.55
104 Sales					
104.6 Stickers/Buttons					
Deposit	08/03/2018			Deposit	170.00
Deposit	08/21/2018			Deposit	81.00
Total 104.6 Stickers/Buttons					251.00
Total 104 Sales					251.00
106 Uncategorized Income					
106.1 Interest					
Deposit	08/31/2018			Deposit	0.03
Total 106.1 Interest					0.03
Total 106 Uncategorized Income					0.03
Total Income					671.58
Expense					
201 Legal and Admin Expense					
201.4 Insurance					
Check	08/31/2018	2161	Liberty Mutual Insurance	Upcharge for new scopes Ins Renewa...	250.00
Total 201.4 Insurance					250.00
201.7 Admin Other					
Check	08/07/2018	2149	RE Inc	Notary for SAM registration letter	10.00
Total 201.7 Admin Other					10.00
Total 201 Legal and Admin Expense					260.00
202 Public Relations					
202.2 Advertizing					
Check	08/16/2018	2151	Mary Garrett	candy for parade	22.92
Total 202.2 Advertizing					22.92
202.4 Donations					
Check	08/27/2018	2155	Free Flight	Scope Storage	0.00
Total 202.4 Donations					0.00
Total 202 Public Relations					22.92
203 Postage					
203.3 General Mailing					
Check	08/21/2018	2152	USPS		10.00
Total 203.3 General Mailing					10.00

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Type	Date	Num	Name	Memo	Amount
Total 203 Postage					10.00
300 Seminar Expenses					
300.2 Advertising					
Check	08/21/2018	2154	Freedom Graphics	Albatrose film posters	48.00
Total 300.2 Advertising					48.00
300.5 Seminar Other					
Check	08/31/2018	2162	Egyptian Theatre	1/2 rental - Albatross Documentary	150.00
Total 300.5 Seminar Other					150.00
Total 300 Seminar Expenses					198.00
501 Intern Program					
501.1 Intern Stipend					
Check	08/29/2018	2157	Lilamarie Bowen		1,200.00
Check	08/29/2018	2158	Taylor Brooks		1,200.00
Check	08/29/2018	2159	Melissa Robell		1,200.00
Check	08/29/2018	2160	Tim Halloran		600.00
Total 501.1 Intern Stipend					4,200.00
501.3 Other Admin					
Check	08/21/2018	2153	Lilamarie Bowen	Aug 13-14 travel	76.50
Check	08/27/2018	2156	Lilamarie Bowen	Aug 24-25 travel	166.00
Check	08/29/2018	2157	Lilamarie Bowen	Adj for Aug 24-25 travel	27.00
Total 501.3 Other Admin					269.50
Total 501 Intern Program					4,469.50
800 Recognition					
800.2 Member Recognition					
Check	08/16/2018	2150	Arlene Esqueda	volunteer certificates	24.99
Total 800.2 Member Recognition					24.99
Total 800 Recognition					24.99
Total Expense					4,985.41
Net Ordinary Income					-4,313.83
Net Income					-4,313.83

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Balance

20.00

20.00

394.72

394.72

5.83

5.83

400.55

170.00

251.00

251.00

251.00

0.03

0.03

0.03

671.58

250.00

250.00

10.00

10.00

260.00

22.92

22.92

0.00

0.00

22.92

10.00

10.00

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Balance
10.00
48.00
48.00
150.00
150.00
198.00
1,200.00
2,400.00
3,600.00
4,200.00
4,200.00
76.50
242.50
269.50
269.50
4,469.50
24.99
24.99
24.99
4,985.41
-4,313.83
-4,313.83