

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
100-Membership Dues					
Deposit	01/19/2018		Jeanine Rachau	Deposit	20.00
Deposit	01/19/2018		Adele Dawson	Deposit	20.00
Deposit	01/19/2018		Dave & Bea Bone	Deposit	35.00
Deposit	01/19/2018		Dan & Raine Williams	Deposit	35.00
Deposit	01/22/2018		Williams & Bailey	Deposit	35.00
Deposit	01/22/2018		Bill & Susan Stenberg	Deposit	35.00
Deposit	01/22/2018		William Cullenward	Deposit	20.00
Deposit	01/22/2018		Bilderback	Deposit	35.00
Deposit	01/22/2018		Anna Diehl	Deposit	20.00
Deposit	01/31/2018		Bill Benniwies	Deposit	20.00
Deposit	01/31/2018		Bev & Kent Hall	PayPal	35.00
Deposit	01/31/2018		Mary & Stephen Garrett	PayPal	35.00
Deposit	02/20/2018		Roy Green	Deposit	20.00
Deposit	03/27/2018		Bob Ivy	Deposit	20.00
Deposit	04/06/2018		Mary James & Pat Heron	Deposit	35.00
Deposit	04/18/2018		James Niktab	Deposit	20.00
Deposit	04/18/2018		Dolce Havil	Deposit	20.00
Deposit	04/18/2018		Phyllis Gabler	Deposit	20.00
Deposit	04/18/2018		Doris Olson	Deposit	20.00
Deposit	04/26/2018		Patricia McKillip	Deposit	35.00
Deposit	04/26/2018		Dawn Vonderlin	Deposit	20.00
Deposit	04/26/2018		Gail Mueller	Deposit	20.00
Deposit	04/26/2018		Barbara Dodrill	Deposit	20.00
Deposit	04/26/2018		Arlene Esqueda	Deposit	35.00
Deposit	04/26/2018		Nancy Koontz	Deposit	20.00
Deposit	04/26/2018		Harv Schubothe	Deposit	35.00
Deposit	04/26/2018		Robin McCreery	Deposit	35.00
Deposit	04/26/2018		Terri Spencer	Deposit	20.00
Deposit	05/18/2018		Mary Sherlock	Deposit	20.00
Deposit	05/25/2018		Marlene & John Kinsella	Deposit	35.00
Deposit	05/25/2018		Sue Buckley	Deposit	20.00
Deposit	05/25/2018		Morris, Pam and Richard	Deposit	35.00
Deposit	05/25/2018		John Bischoff	Deposit	20.00
Deposit	05/25/2018		Carolyn Sorenson	Deposit	20.00
Deposit	05/30/2018		Dick Brownfield	Deposit	35.00
Deposit	06/06/2018		DeAnn Billehus	Deposit	20.00
Deposit	06/25/2018		Pengelly & Penfield	Deposit	35.00
Deposit	07/30/2018		Caroline McKemy	Deposit	20.00
Deposit	07/30/2018		Marie Vandaveer	Deposit	35.00
Deposit	08/21/2018		Bev LeRue	Deposit	20.00
Total 100-Membership Dues					1,055.00
101 Donations					
101.1 Simpson Reef					
Deposit	02/26/2018		Simpson Reef Box	USF&W 10.00	10.00
Deposit	05/29/2018			Deposit	20.00
Deposit	06/25/2018			Deposit	86.18
Deposit	06/27/2018			Deposit	150.81
Deposit	07/19/2018			Deposit	90.00
Deposit	07/20/2018			Deposit	153.56
Deposit	08/21/2018			Deposit	394.72
Total 101.1 Simpson Reef					905.27
101.2 Face Rock					
Deposit	05/25/2018			Deposit	70.00
Deposit	05/29/2018			Deposit	46.31
Deposit	06/12/2018			Deposit	47.00
Deposit	06/25/2018			Deposit	75.25
Deposit	07/19/2018			Deposit	19.00
Deposit	07/20/2018			Deposit	20.77
Total 101.2 Face Rock					278.33
101.4 Special Events					

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Deposit	04/18/2018			April 13 seminar	15.00
Deposit	05/25/2018			Deposit	41.00
Total 101.4 Special Events					56.00
101.9 Other Donations					
Deposit	01/22/2018		Bilderback	Deposit	15.00
Deposit	01/22/2018		Seminar	Deposit	68.00
Deposit	02/12/2018		Amazon.com	Amazon Smile	6.52
Deposit	02/20/2018		Roy Green	Deposit	100.00
Deposit	02/26/2018		Seminar	Deposit	29.00
Deposit	04/26/2018		Terri Spencer	Deposit	30.00
Deposit	05/17/2018		Amazon.com	Amazon Smiles	5.00
Deposit	08/13/2018		Amazon.com	Deposit	5.83
Total 101.9 Other Donations					259.35
Total 101 Donations					1,498.95
101.6 Equipment Replacement Fun					
Deposit	01/19/2018		Bill Russell	Deposit	50.00
Deposit	01/19/2018		Bill Stenberg	Deposit	100.00
Deposit	01/19/2018		Mary & Stephen Garrett	Deposit	100.00
Deposit	01/19/2018		Williams & Bailey	Deposit	100.00
Deposit	01/19/2018		Terri Spencer	Deposit	250.00
Deposit	01/19/2018		Bill Benniwies	Deposit	40.00
Deposit	01/19/2018		GoFundMe	Deposit	-52.06
Deposit	01/19/2018		Adele Dawson	Deposit	30.00
Deposit	02/13/2018		Bilderback	Deposit	91.80
Total 101.6 Equipment Replacement Fun					709.74
102 Grants					
Deposit	03/21/2018		County of Coos	Grant writing class award	250.00
Deposit	06/12/2018		County of Coos	Deposit	6,710.00
Total 102 Grants					6,960.00
104 Sales					
104.1 Raffle					
Deposit	01/22/2018		Seminar	Deposit	50.00
Deposit	02/26/2018		Seminar	Deposit	5.00
Deposit	03/27/2018			Washed Ashore / Seminar	60.00
Deposit	04/18/2018			Ocean Stewardship	35.00
Deposit	05/07/2018			Deposit	85.00
Total 104.1 Raffle					235.00
104.5 Clothing Sales					
Deposit	01/22/2018		Seminar	Deposit	100.00
Deposit	01/31/2018		Seminar	Deposit	5.00
Deposit	05/25/2018			Deposit	132.00
Total 104.5 Clothing Sales					237.00
104.6 Stickers/Buttons					
Deposit	01/22/2018		Seminar	Deposit	4.00
Deposit	01/31/2018		Seminar	Deposit	2.00
Deposit	04/18/2018			April 13 Seminar	4.00
Deposit	04/26/2018		Steve or Mary Garrett	Button Maker Rental	20.00
Deposit	04/26/2018			Science March	72.00
Deposit	06/18/2018			FaceRock	53.00
Deposit	07/19/2018			Deposit	30.00
Deposit	07/20/2018			Simpson Reef	29.00
Deposit	07/20/2018			Farmers Market	7.00
Deposit	08/03/2018			Deposit	170.00
Deposit	08/21/2018			Deposit	81.00
Total 104.6 Stickers/Buttons					472.00

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total 104 Sales					944.00
106 Uncategorized Income					
106.1 Interest					
Deposit	01/31/2018		Umpqua Bank	Deposit	0.03
Deposit	02/28/2018		Umpqua Bank	Deposit	0.03
Deposit	03/31/2018			Deposit	0.04
Deposit	04/30/2018			Deposit	0.03
Deposit	05/31/2018			Deposit	0.03
Deposit	06/30/2018			Deposit	0.03
Deposit	07/31/2018			Deposit	0.04
Deposit	08/31/2018			Deposit	0.03
Total 106.1 Interest					0.26
Total 106 Uncategorized Income					0.26
107 USF&W Reimbursement					
Deposit	01/17/2018		US Fish & Wildlife Services	-0001-1050	4,000.00
Deposit	01/17/2018		US Fish & Wildlife Services	-0003-LPTN	4,000.00
Deposit	04/18/2018		US Fish & Wildlife Services	-0001-1050	8,000.00
Deposit	06/07/2018		US Fish & Wildlife Services	-0001-1050	9,000.00
Deposit	06/07/2018		US Fish & Wildlife Services	-0003-LPTN	4,600.00
Deposit	06/07/2018		US Fish & Wildlife Services	-0004-0000	2,400.00
Total 107 USF&W Reimbursement					32,000.00
Total Income					43,167.95
Expense					
200 Membership Dues					
Deposit	01/31/2018		Pay Pal	Bev & Kent Hall	1.32
Deposit	01/31/2018		Pay Pal	Mary & Steve Garrett	1.32
Deposit	04/26/2018		Pay Pal	Deposit	3.54
Deposit	05/30/2018		Dick Brownfield	PayPal	1.07
Total 200 Membership Dues					7.25
201 Legal and Admin Expense					
201.4 Insurance					
Check	07/06/2018	2139	Liberty Mutual Insurance	Commercial Ins Renewal 7/13/18-19	407.00
Check	08/31/2018	2161	Liberty Mutual Insurance	Upcharge for new scopes Ins Renewa...	250.00
Total 201.4 Insurance					657.00
201.7 Admin Other					
Check	01/18/2018	DC	Staples	1099/1096 forms	29.99
Check	08/07/2018	2149	RE Inc	Notary for SAM registration letter	10.00
Total 201.7 Admin Other					39.99
201 Legal and Admin Expense - Other					
Check	02/15/2018	2100	Oregon Justice Dept.	CT-12	50.00
Check	07/06/2018	2138	Secretary Of State	Annual Report	50.00
Total 201 Legal and Admin Expense - Other					100.00
Total 201 Legal and Admin Expense					796.99
202 Public Relations					
202.2 Advertizing					
Check	05/14/2018	2120	The World	Puffin Party	34.03
Check	06/08/2018	2132	Fawn Custer	World Ocean Day-Sprague room rental	25.00
Check	08/16/2018	2151	Mary Garrett	candy for parade	22.92
Total 202.2 Advertizing					81.95
202.3 Internet Access					
Check	01/19/2018	DC	WordPress	annual fee	76.00
Check	05/24/2018	DC	SignUp.com	yearly fee	69.99

Shoreline Education for Awareness

09/26/18

Profit & Loss Detail

Accrual Basis

January through August 2018

Type	Date	Num	Name	Memo	Amount
Total 202.3 Internet Access					145.99
202.4 Donations					
Check	08/27/2018	2155	Free Flight	Scope Storage	0.00
Total 202.4 Donations					0.00
202.5 Other					
Check	01/03/2018	2093	electric embers	Jan-Dec 2018	90.00
Total 202.5 Other					90.00
Total 202 Public Relations					317.94
203 Postage					
203.3 General Mailing					
Check	04/02/2018	2114	USPS		10.00
Check	04/19/2018	2115	Bill Benniwies	Roll of Stamps	50.00
Check	04/26/2018	2116	Steve or Mary Garrett	40 stamps	20.00
Check	08/21/2018	2152	USPS		10.00
Total 203.3 General Mailing					90.00
203 Postage - Other					
Check	04/02/2018	2114	USPS	Box Rental	102.00
Total 203 Postage - Other					102.00
Total 203 Postage					192.00
204 Printing and Copying					
204.2 Ink					
Check	03/16/2018	2107	Arlene Esqueda		42.97
Total 204.2 Ink					42.97
204.3 Newsletter					
Check	01/19/2018	2095	Freedom Graphics	Winter 2018 SEAScope	0.00
Check	01/19/2018	2096	Freedom Graphics	Winter 2018 SEAScope	150.00
Check	05/10/2018	2119	Freedom Graphics	Spring 2018 SEAScope-30	108.00
Check	06/25/2018	2137	Freedom Graphics	Summer 2018 SEAScope-30	94.50
Total 204.3 Newsletter					352.50
204.5 Brochures					
Check	05/10/2018	2119	Freedom Graphics	1,000 Mammal	559.80
Total 204.5 Brochures					559.80
Total 204 Printing and Copying					955.27
300 Seminar Expenses					
300.1 Catering - refreshments					
Check	04/12/2018	DC	Ray's Food Place	Oceans Stewardship-cookies, popcorn	32.03
Check	05/22/2018	DC	McKay Market	Traning Seminar	34.28
Check	05/24/2018	DC	Cash & Carry	12 oz cpomposable coffee cups	13.52
Check	05/24/2018	DC	Cash & Carry	wood stir sticks	3.78
Total 300.1 Catering - refreshments					83.61
300.2 Advertising					
Check	01/08/2018	2094	Freedom Graphics	2018 Seminar posters	78.00
Check	01/30/2018	2099	The World	01/20 Nancy Treneman	57.54
Check	02/26/2018	2105	The World	02/17 Chris Claire	49.04
Check	03/27/2018	2110	The World	03/24 T Calvanese	47.79
Check	05/14/2018	2120	The World	04/13 Ocean Frontiers	55.29
Check	08/21/2018	2154	Freedom Graphics	Albatrose film posters	48.00
Total 300.2 Advertising					335.66
300.4 Speaker Gifts					
Check	02/15/2018	2101	Mary & Stephen Garrett	Nancy Trenaman	13.50

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	03/27/2018	2109	Steve or Mary Garrett	C Claire, T Calvanese	18.50
Total 300.4 Speaker Gifts					32.00
300.5 Seminar Other					
Check	02/17/2018	2102	Charleston Marine Life Ce...		100.00
Check	08/31/2018	2162	Egyptian Theatre	1/2 rental - Albatross Documentary	150.00
Total 300.5 Seminar Other					250.00
Total 300 Seminar Expenses					701.27
400 SEA Store Purchases					
400.1 Docent Wear					
Check	03/28/2018	2113	Norris the Tailor	patches	25.00
Total 400.1 Docent Wear					25.00
Total 400 SEA Store Purchases					25.00
501 Intern Program					
501.1 Intern Stipend					
Check	01/29/2018	2097	Lilamarie Bowen		1,200.00
Check	01/29/2018	2097	Lilamarie Bowen	Bonus-geese observer	375.00
Check	01/29/2018	2098	Allyson Melendez		600.00
Check	02/26/2018	2103	Lilamarie Bowen		1,200.00
Check	02/26/2018	2104	Allyson Melendez		1,200.00
Check	03/28/2018	2111	Lilamarie Bowen		1,200.00
Check	03/28/2018	2112	Allyson Melendez		1,200.00
Check	04/26/2018	2117	Lilamarie Bowen		1,200.00
Check	04/26/2018	2118	Allyson Melendez		1,200.00
Check	05/29/2018	2123	Lilamarie Bowen		1,200.00
Check	05/29/2018	2124	Allyson Melendez		1,200.00
Check	05/29/2018	2125	Taylor Brooks		600.00
Check	05/29/2018	2126	Tim Halloran		600.00
Check	06/28/2018	2127	Lilamarie Bowen		1,200.00
Check	06/28/2018	2128	Allyson Melendez		600.00
Check	06/28/2018	2128	Allyson Melendez	Bonus	750.00
Check	06/28/2018	2129	Taylor Brooks		1,200.00
Check	06/28/2018	2130	Melissa Robell		1,200.00
Check	06/28/2018	2131	Tim Halloran		600.00
Check	07/28/2018	2140	Lilamarie Bowen		1,200.00
Check	07/28/2018	2141	Taylor Brooks		1,200.00
Check	07/28/2018	2142	Melissa Robell		1,200.00
Check	07/28/2018	2143	Tim Halloran		600.00
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					26,925.00
501.3 Other Admin					
Check	03/23/2018	2108	Lilamarie Bowen	Bonus award	273.00
Check	04/26/2018	2117	Lilamarie Bowen		286.86
Check	05/29/2018	2123	Lilamarie Bowen		76.50
Check	05/29/2018	2124	Allyson Melendez		433.50
Check	05/29/2018	2125	Taylor Brooks		76.50
Check	06/22/2018	2133	Taylor Brooks	May and June travel	180.00
Check	06/22/2018	2136	Lilamarie Bowen	June Travel	190.69
Check	07/13/2018	2144	Lilamarie Bowen	June travel	76.50
Check	07/26/2018	2147	Taylor Brooks	Travel Jul 12 and 20	355.00
Check	07/26/2018	2148	Lilamarie Bowen	Travel Jul 24	76.50
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					2,294.55
Total 501 Intern Program					29,219.55

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
600 Office Supplies					
600.1 Paper, envelopes, etc					
Check	07/20/2018	2145	Bill Benniwies	Dollar Tree - envelopes	5.00
Check	07/20/2018	2145	Bill Benniwies	Staples-paper	7.79
Total 600.1 Paper, envelopes, etc					12.79
600.3 Toner and Ink					
Check	04/19/2018	2115	Bill Benniwies	Staples	34.48
Check	07/20/2018	2145	Bill Benniwies	Staples-ink	75.48
Total 600.3 Toner and Ink					109.96
Total 600 Office Supplies					122.75
700 Capital Equipment					
700.2 Purchase					
Check	06/15/2018	2135	Argali Outdoors LLC	4 Vortex Raor 85mm Spotting Scopes	5,819.96
Check	06/19/2018	DC	B&H Photo & Video	4 Carbon Fiber Tripod	1,319.52
Check	06/19/2018	DC	B&H Photo & Video	4 2-way Pan&Tilt Head	514.76
Total 700.2 Purchase					7,654.24
Total 700 Capital Equipment					7,654.24
800 Recognition					
800.1 Annual Meeting/Dinner					
Check	07/26/2018	2146	City of Bandon	Barn Rental-Oct 20th	75.00
Total 800.1 Annual Meeting/Dinner					75.00
800.2 Member Recognition					
Check	08/16/2018	2150	Arlene Esqueda	volunteer certificates	24.99
Total 800.2 Member Recognition					24.99
800.4 Member Gatherings					
Check	03/06/2018	2106	City of Bandon	Barn Rental-May 22,23 training	150.00
Total 800.4 Member Gatherings					150.00
800 Recognition - Other					
Check	05/17/2018	2121	Steve or Mary Garrett	Eric Mruz cake	42.78
Total 800 Recognition - Other					42.78
Total 800 Recognition					292.77
900. Service Activities					
900.2 Docent Equipment					
Check	07/20/2018	2145	Bill Benniwies	Ace-rope	11.99
Check	07/20/2018	2145	Bill Benniwies	Acorn Naturalist-whale box models	64.60
Total 900.2 Docent Equipment					76.59
Total 900. Service Activities					76.59
Total Expense					40,361.62
Net Ordinary Income					2,806.33
Net Income					2,806.33

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

Balance

20.00
 40.00
 75.00
 110.00
 145.00
 180.00
 200.00
 235.00
 255.00
 275.00
 310.00
 345.00
 365.00
 385.00
 420.00
 440.00
 460.00
 480.00
 500.00
 535.00
 555.00
 575.00
 595.00
 630.00
 650.00
 685.00
 720.00
 740.00
 760.00
 795.00
 815.00
 850.00
 870.00
 890.00
 925.00
 945.00
 980.00
 1,000.00
 1,035.00
 1,055.00

1,055.00

10.00
 30.00
 116.18
 266.99
 356.99
 510.55
 905.27

905.27

70.00
 116.31
 163.31
 238.56
 257.56
 278.33

278.33

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Balance
15.00
56.00
56.00
15.00
83.00
89.52
189.52
218.52
248.52
253.52
259.35
259.35
1,498.95
50.00
150.00
250.00
350.00
600.00
640.00
587.94
617.94
709.74
709.74
250.00
6,960.00
6,960.00
50.00
55.00
115.00
150.00
235.00
235.00
100.00
105.00
237.00
237.00
4.00
6.00
10.00
30.00
102.00
155.00
185.00
214.00
221.00
391.00
472.00
472.00

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

Accrual Basis

Balance
944.00
0.03
0.06
0.10
0.13
0.16
0.19
0.23
0.26
0.26
0.26
4,000.00
8,000.00
16,000.00
25,000.00
29,600.00
32,000.00
32,000.00
43,167.95
1.32
2.64
6.18
7.25
7.25
407.00
657.00
657.00
29.99
39.99
39.99
50.00
100.00
100.00
796.99
34.03
59.03
81.95
81.95
76.00
145.99

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

Balance

145.99
0.00
0.00
90.00
90.00
317.94
10.00
60.00
80.00
90.00
90.00
102.00
102.00
192.00
42.97
42.97
0.00
150.00
258.00
352.50
352.50
559.80
559.80
955.27
32.03
66.31
79.83
83.61
83.61
78.00
135.54
184.58
232.37
287.66
335.66
335.66
13.50

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

09/26/18

Accrual Basis

Balance
32.00
32.00
100.00
250.00
250.00
701.27
25.00
25.00
25.00
1,200.00
1,575.00
2,175.00
3,375.00
4,575.00
5,775.00
6,975.00
8,175.00
9,375.00
10,575.00
11,775.00
12,375.00
12,975.00
14,175.00
14,775.00
15,525.00
16,725.00
17,925.00
18,525.00
19,725.00
20,925.00
22,125.00
22,725.00
23,925.00
25,125.00
26,325.00
26,925.00
26,925.00
273.00
559.86
636.36
1,069.86
1,146.36
1,326.36
1,517.05
1,593.55
1,948.55
2,025.05
2,101.55
2,267.55
2,294.55
2,294.55
29,219.55

Shoreline Education for Awareness

Profit & Loss Detail

January through August 2018

Balance
5.00
12.79
12.79
34.48
109.96
109.96
122.75
5,819.96
7,139.48
7,654.24
7,654.24
7,654.24
75.00
75.00
24.99
24.99
150.00
150.00
42.78
42.78
292.77
11.99
76.59
76.59
76.59
40,361.62
2,806.33
2,806.33