

Shoreline Education for Awareness

Profit & Loss

January through August 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Ordinary Income/Expense						
Income						
100-Membership Dues	345.00	20.00	20.00	355.00	185.00	55.00
101 Donations						
101.1 Simpson Reef	0.00	10.00	0.00	0.00	20.00	236.99
101.2 Face Rock	0.00	0.00	0.00	0.00	116.31	122.25
101.4 Special Events	0.00	0.00	0.00	15.00	41.00	0.00
101.9 Other Donations	83.00	135.52	0.00	30.00	5.00	0.00
Total 101 Donations	83.00	145.52	0.00	45.00	182.31	359.24
101.6 Equipment Replacement Fun	617.94	91.80	0.00	0.00	0.00	0.00
102 Grants	0.00	0.00	250.00	0.00	0.00	6,710.00
104 Sales						
104.1 Raffle	50.00	5.00	60.00	35.00	85.00	0.00
104.5 Clothing Sales	105.00	0.00	0.00	0.00	132.00	0.00
104.6 Stickers/Buttons	6.00	0.00	0.00	96.00	0.00	53.00
Total 104 Sales	161.00	5.00	60.00	131.00	217.00	53.00
106 Uncategorized Income						
106.1 Interest	0.03	0.03	0.04	0.03	0.03	0.03
Total 106 Uncategorized Income	0.03	0.03	0.04	0.03	0.03	0.03
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	23,177.27
Expense						
200 Membership Dues	2.64	0.00	0.00	3.54	1.07	0.00
201 Legal and Admin Expense						
201.4 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
201.7 Admin Other	29.99	0.00	0.00	0.00	0.00	0.00
201 Legal and Admin Expense - Other	0.00	50.00	0.00	0.00	0.00	0.00
Total 201 Legal and Admin Expense	29.99	50.00	0.00	0.00	0.00	0.00
202 Public Relations						
202.2 Advertizing	0.00	0.00	0.00	0.00	34.03	25.00
202.3 Internet Access	76.00	0.00	0.00	0.00	69.99	0.00
202.4 Donations	0.00	0.00	0.00	0.00	0.00	0.00
202.5 Other	90.00	0.00	0.00	0.00	0.00	0.00
Total 202 Public Relations	166.00	0.00	0.00	0.00	104.02	25.00
203 Postage						
203.3 General Mailing	0.00	0.00	0.00	80.00	0.00	0.00
203 Postage - Other	0.00	0.00	0.00	102.00	0.00	0.00

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Total 203 Postage	0.00	0.00	0.00	182.00	0.00	0.00
204 Printing and Copying						
204.2 Ink	0.00	0.00	42.97	0.00	0.00	0.00
204.3 Newsletter	150.00	0.00	0.00	0.00	108.00	94.50
204.5 Brochures	0.00	0.00	0.00	0.00	559.80	0.00
Total 204 Printing and Copying	150.00	0.00	42.97	0.00	667.80	94.50
300 Seminar Expenses						
300.1 Catering - refreshments	0.00	0.00	0.00	32.03	51.58	0.00
300.2 Advertising	135.54	49.04	47.79	0.00	55.29	0.00
300.4 Speaker Gifts	0.00	13.50	18.50	0.00	0.00	0.00
300.5 Seminar Other	0.00	100.00	0.00	0.00	0.00	0.00
Total 300 Seminar Expenses	135.54	162.54	66.29	32.03	106.87	0.00
400 SEA Store Purchases						
400.1 Docent Wear	0.00	0.00	25.00	0.00	0.00	0.00
Total 400 SEA Store Purchases	0.00	0.00	25.00	0.00	0.00	0.00
501 Intern Program						
501.1 Intern Stipend	2,175.00	2,400.00	2,400.00	2,400.00	3,600.00	5,550.00
501.3 Other Admin	0.00	0.00	273.00	286.86	586.50	370.69
Total 501 Intern Program	2,175.00	2,400.00	2,673.00	2,686.86	4,186.50	5,920.69
600 Office Supplies						
600.1 Paper, envelopes, etc	0.00	0.00	0.00	0.00	0.00	0.00
600.3 Toner and Ink	0.00	0.00	0.00	34.48	0.00	0.00
Total 600 Office Supplies	0.00	0.00	0.00	34.48	0.00	0.00
700 Capital Equipment						
700.2 Purchase	0.00	0.00	0.00	0.00	0.00	7,654.24
Total 700 Capital Equipment	0.00	0.00	0.00	0.00	0.00	7,654.24
800 Recognition						
800.1 Annual Meeting/Dinner	0.00	0.00	0.00	0.00	0.00	0.00
800.2 Member Recognition	0.00	0.00	0.00	0.00	0.00	0.00
800.4 Member Gatherings	0.00	0.00	150.00	0.00	0.00	0.00
800 Recognition - Other	0.00	0.00	0.00	0.00	42.78	0.00
Total 800 Recognition	0.00	0.00	150.00	0.00	42.78	0.00
900. Service Activities						
900.2 Docent Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Total 900. Service Activities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,659.17	2,612.54	2,957.26	2,938.91	5,109.04	13,694.43
Net Ordinary Income	6,547.80	-2,350.19	-2,627.22	5,592.12	-4,524.70	9,482.84
Net Income	6,547.80	-2,350.19	-2,627.22	5,592.12	-4,524.70	9,482.84

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	Jul 18	Aug 18	TOTAL
Ordinary Income/Expense			
Income			
100-Membership Dues	55.00	20.00	1,055.00
101 Donations			
101.1 Simpson Reef	243.56	394.72	905.27
101.2 Face Rock	39.77	0.00	278.33
101.4 Special Events	0.00	0.00	56.00
101.9 Other Donations	0.00	5.83	259.35
Total 101 Donations	283.33	400.55	1,498.95
101.6 Equipment Replacement Fun	0.00	0.00	709.74
102 Grants	0.00	0.00	6,960.00
104 Sales			
104.1 Raffle	0.00	0.00	235.00
104.5 Clothing Sales	0.00	0.00	237.00
104.6 Stickers/Buttons	66.00	251.00	472.00
Total 104 Sales	66.00	251.00	944.00
106 Uncategorized Income			
106.1 Interest	0.04	0.03	0.26
Total 106 Uncategorized Income	0.04	0.03	0.26
107 USF&W Reimbursement	0.00	0.00	32,000.00
Total Income	404.37	671.58	43,167.95
Expense			
200 Membership Dues	0.00	0.00	7.25
201 Legal and Admin Expense			
201.4 Insurance	407.00	250.00	657.00
201.7 Admin Other	0.00	10.00	39.99
201 Legal and Admin Expense - Other	50.00	0.00	100.00
Total 201 Legal and Admin Expense	457.00	260.00	796.99
202 Public Relations			
202.2 Advertizing	0.00	22.92	81.95
202.3 Internet Access	0.00	0.00	145.99
202.4 Donations	0.00	0.00	0.00
202.5 Other	0.00	0.00	90.00
Total 202 Public Relations	0.00	22.92	317.94
203 Postage			
203.3 General Mailing	0.00	10.00	90.00
203 Postage - Other	0.00	0.00	102.00

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL</u>
Total 203 Postage	0.00	10.00	192.00
204 Printing and Copying			
204.2 Ink	0.00	0.00	42.97
204.3 Newsletter	0.00	0.00	352.50
204.5 Brochures	0.00	0.00	559.80
Total 204 Printing and Copying	0.00	0.00	955.27
300 Seminar Expenses			
300.1 Catering - refreshments	0.00	0.00	83.61
300.2 Advertising	0.00	48.00	335.66
300.4 Speaker Gifts	0.00	0.00	32.00
300.5 Seminar Other	0.00	150.00	250.00
Total 300 Seminar Expenses	0.00	198.00	701.27
400 SEA Store Purchases			
400.1 Docent Wear	0.00	0.00	25.00
Total 400 SEA Store Purchases	0.00	0.00	25.00
501 Intern Program			
501.1 Intern Stipend	4,200.00	4,200.00	26,925.00
501.3 Other Admin	508.00	269.50	2,294.55
Total 501 Intern Program	4,708.00	4,469.50	29,219.55
600 Office Supplies			
600.1 Paper, envelopes, etc	12.79	0.00	12.79
600.3 Toner and Ink	75.48	0.00	109.96
Total 600 Office Supplies	88.27	0.00	122.75
700 Capital Equipment			
700.2 Purchase	0.00	0.00	7,654.24
Total 700 Capital Equipment	0.00	0.00	7,654.24
800 Recognition			
800.1 Annual Meeting/Dinner	75.00	0.00	75.00
800.2 Member Recognition	0.00	24.99	24.99
800.4 Member Gatherings	0.00	0.00	150.00
800 Recognition - Other	0.00	0.00	42.78
Total 800 Recognition	75.00	24.99	292.77
900. Service Activities			
900.2 Docent Equipment	76.59	0.00	76.59

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL</u>
Total 900. Service Activities	76.59	0.00	76.59
Total Expense	5,404.86	4,985.41	40,361.62
Net Ordinary Income	-5,000.49	-4,313.83	2,806.33
Net Income	<u><u>-5,000.49</u></u>	<u><u>-4,313.83</u></u>	<u><u>2,806.33</u></u>