

Profit & Loss Detail

January 2019

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
100-Membership Dues						
100.1 Lifetime Membership						
Deposit	01/17/2019		Terri Spencer	Deposit	250.00	250.00
Deposit	01/23/2019		Mary & Stephen Garrett	Deposit	250.00	500.00
Total 100.1 Lifetime Membership					500.00	500.00
100-Membership Dues - Other						
Deposit	01/15/2019		Bill & Susan Stenberg	Deposit	35.00	35.00
Deposit	01/15/2019		Dave & Bea Bone	Deposit	35.00	70.00
Deposit	01/15/2019		Kate Iaquinto	Deposit	35.00	105.00
Deposit	01/17/2019		Adele Dawson	Deposit	25.00	130.00
Deposit	01/17/2019		Robin McCreery	Deposit	35.00	165.00
Deposit	01/17/2019		Bob Ivy	Deposit	35.00	200.00
Deposit	01/17/2019		Bill Russell	Deposit	20.00	220.00
Deposit	01/23/2019		Bilderback	Deposit	35.00	255.00
Deposit	01/23/2019		Anna Diehl	Deposit	20.00	275.00
Deposit	01/23/2019		Dan & Raine Williams	Deposit	35.00	310.00
Deposit	01/23/2019		Bruce Williams/Nancy Bail...	Deposit	35.00	345.00
Deposit	01/23/2019		Bev & Kent Hall	Deposit	35.00	380.00
Deposit	01/23/2019		Roy Green	Deposit	20.00	400.00
Deposit	01/23/2019		Jeanine Rachau	Deposit	20.00	420.00
Total 100-Membership Dues - Other					420.00	420.00
Total 100-Membership Dues					920.00	920.00
101 Donations						
101.9 Other Donations						
Deposit	01/15/2019		Kate Iaquinto	Deposit	5.00	5.00
Deposit	01/23/2019		Dan & Raine Williams	Deposit	5.00	10.00
Deposit	01/23/2019		Bev & Kent Hall	Deposit	15.00	25.00
Deposit	01/23/2019		Roy Green	Deposit	30.00	55.00
Total 101.9 Other Donations					55.00	55.00
Total 101 Donations					55.00	55.00
104 Sales						
104.6 Stickers/Buttons						
Deposit	01/23/2019			Deposit	3.34	3.34
Total 104.6 Stickers/Buttons					3.34	3.34
Total 104 Sales					3.34	3.34
105 Shore Bird Festival						
105.2 Interest						
Deposit	01/17/2019			Deposit	0.03	0.03
Total 105.2 Interest					0.03	0.03
Total 105 Shore Bird Festival					0.03	0.03
107 USF&W Reimbursement						
Deposit	01/09/2019		US Fish & Wildlife Services	-0006-LPTN	7,500.00	7,500.00
Total 107 USF&W Reimbursement					7,500.00	7,500.00
Total Income					8,478.37	8,478.37
Expense						
200 Membership Dues						
Deposit	01/17/2019		Pay Pal	Deposit	9.53	9.53
Total 200 Membership Dues					9.53	9.53
202 Public Relations						
202.5 Other						
Check	01/10/2019	2188	Mary & Stephen Garrett	Party trays for Kate Iquinto & Family	36.99	36.99
Total 202.5 Other					36.99	36.99
Total 202 Public Relations					36.99	36.99

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Type	Date	Num	Name	Memo	Amount	Balance
203 Postage						
203.3 General Mailing						
Check	01/23/2019	2190	USPS	stamps	50.00	50.00
Check	01/25/2019	2191	USPS	stamps	50.00	100.00
Total 203.3 General Mailing					100.00	100.00
Total 203 Postage					100.00	100.00
204 Printing and Copying						
204.5 Brochures						
Check	01/18/2019	2189	Freedom Graphics	mammals	1,136.12	1,136.12
Total 204.5 Brochures					1,136.12	1,136.12
Total 204 Printing and Copying					1,136.12	1,136.12
300 Seminar Expenses						
300.1 Catering - refreshments						
Check	01/10/2019	2188	Mary & Stephen Garrett	King Tide	35.96	35.96
Total 300.1 Catering - refreshments					35.96	35.96
300.2 Advertising						
Check	01/10/2019	2187	Freedom Graphics	Jan 20-Changing Tides	27.75	27.75
Total 300.2 Advertising					27.75	27.75
Total 300 Seminar Expenses					63.71	63.71
501 Intern Program						
501.1 Intern Stipend						
Check	01/29/2019	2192	Lilamarie Bowen		1,200.00	1,200.00
Check	01/29/2019	2193	Terra Hauser		1,200.00	2,400.00
Total 501.1 Intern Stipend					2,400.00	2,400.00
Total 501 Intern Program					2,400.00	2,400.00
Total Expense					3,746.35	3,746.35
Net Ordinary Income					4,732.02	4,732.02
Net Income					4,732.02	4,732.02