

Elbow Cay Restoration Association

Profit & Loss

All Transactions

	Apr 12, 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,079,272.81
Total Direct Public Support	1,079,272.81
Home Repair Assistance Program	8,899.50
Material to be Donated	252,028.42
Total Income	1,340,200.73
Cost of Goods Sold	
Cost of Goods Sold	123,570.34
Total COGS	123,570.34
Gross Profit	1,216,630.39
Expense	
Bank fee	3,003.00
Building Material	24,031.09
Contract Services	
Legal Fees	200.00
Outside Contract Services	-4,251.28
Total Contract Services	-4,051.28
ECRA Funded Programs	
Carr Local Aid Fund	-8,572.89
Extra Hand Assistance	208,457.37
H4HT Roofing Repair Program	72,225.20
Home Repair Assistance Costs pass through donations	559,765.87
Boat Ramp Repair	-5,000.00
Gift from God	
Vital Support	34,000.00
Gift from God - Other	-34,200.00
Total Gift from God	-200.00
MJ for Marina Cash	4,219.70
Patrck Gibson	308.78
Police Housing Assistance	-2,754.04
SIP Music Program	-5,346.70
Teacher House - Hope Town Risin	-57,475.00
Todd Murrrian	2,500.00
pass through donations - Other	0.00
Total pass through donations	-63,747.26
Total Loss Assistance	45,000.00
Total ECRA Funded Programs	813,128.29
Facilities and Equipment	
Equip Rental and Maintenance	9,803.20
Rent, Parking, Utilities	6,000.00
Facilities and Equipment - Other	2,500.00
Total Facilities and Equipment	18,303.20
Freight, Shipping Expense	26,349.91
Fuel	927.55
Operations	
Supplies	455.00
Total Operations	455.00

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Other Types of Expenses	
Insurance - Liability, D and O	152.35
Other Costs	2,740.00
Total Other Types of Expenses	2,892.35
Payroll Expenses	45,500.00
Travel and Meetings	
Conference, Convention, Meeting	385.00
Total Travel and Meetings	385.00
Total Expense	930,924.11
Net Ordinary Income	285,706.28
Net Income	285,706.28
