

Elbow Cay Restoration Association

Profit & Loss

All Transactions

	May 10, 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,079,770.31
Total Direct Public Support	1,079,770.31
Home Repair Assistance Program	8,899.50
Material to be Donated	252,028.42
Total Income	1,340,698.23
Cost of Goods Sold	
Cost of Goods Sold	123,570.34
Total COGS	123,570.34
Gross Profit	1,217,127.89
Expense	
Bank fee	4,230.34
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	226,457.37
H4HT Roofing Repair Program	72,225.20
Home Repair Assistance Costs	559,765.87
pass through donations	
Boat Ramp Repair	-4,974.60
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	0.00
SIP Music Program	-5,346.70
Teacher House - Hope Town Risin	-57,475.00
Todd Murrian	2,500.00
Total pass through donations	-60,967.82
Total Loss Assistance	45,000.00
ECRA Funded Programs - Other	20,000.00
Total ECRA Funded Programs	853,907.73
Facilities and Equipment	
Equip Rental and Maintenance	10,195.20
Rent, Parking, Utilities	6,000.00
Facilities and Equipment - Other	2,500.00
Total Facilities and Equipment	18,695.20
Freight, Shipping Expense	27,649.91
Fuel	1,061.90
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	<u>2,740.00</u>
Total Other Types of Expenses	2,892.35
Payroll Expenses	48,000.00
Travel and Meetings	
Conference, Convention, Meeting	<u>385.00</u>
Total Travel and Meetings	385.00
Total Expense	<u>977,257.24</u>
Net Ordinary Income	<u>239,870.65</u>
Net Income	<u><u>239,870.65</u></u>