

**Elbow Cay Restoration Association**  
**Profit & Loss**  
 January 1 through October 7, 2020

	Jan 1 - Oct 7, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	1,024,376.55
<b>Total Direct Public Support</b>	1,024,376.55
Home Repair Assistance Program	8,899.50
Material to be Donated	252,028.42
<b>Total Income</b>	1,285,304.47
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	123,570.34
<b>Total COGS</b>	123,570.34
<b>Gross Profit</b>	1,161,734.13
<b>Expense</b>	
Bank fee	2,429.48
Building Material	22,417.39
<b>Contract Services</b>	
Outside Contract Services	-4,251.28
<b>Total Contract Services</b>	-4,251.28
<b>ECRA Funded Programs</b>	
Carr Local Aid Fund	-9,445.94
Extra Hand Assistance	4,184.00
H4HT Roofing Repair Program	72,225.20
Home Repair Assistance Costs	559,765.87
pass through donations	
MJ for Marina Cash	-4,832.80
SIP Music Program	-5,346.70
Todd Murrian	-5,000.00
pass through donations - Other	10,802.50
<b>Total pass through donations</b>	-4,377.00
<b>Total ECRA Funded Programs</b>	622,352.13
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	5,036.18
Rent, Parking, Utilities	6,000.00
<b>Total Facilities and Equipment</b>	11,036.18
<b>Freight, Shipping Expense</b>	25,944.11
Fuel	510.60

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Accrual Basis

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	<u>Jan 1 - Oct 7, 20</u>
Operations	
Supplies	610.00
<b>Total Operations</b>	<b>610.00</b>
Other Types of Expenses	
Insurance - Liability, D and O	152.35
Other Costs	2,740.00
<b>Total Other Types of Expenses</b>	<b>2,892.35</b>
<b>Payroll Expenses</b>	<b>30,000.00</b>
<b>Total Expense</b>	<b>713,940.96</b>
<b>Net Ordinary Income</b>	<b>447,793.17</b>
<b>Net Income</b>	<b><u>447,793.17</u></b>