

Tropical Audubon Society, Inc.
Profit and Loss Standard
January through December 2018

	January	February	March	April	May	June	July	August	September	October	November	December	2018
Ordinary Income/Expense													
Income													
4000 — Support Income													
4010 — Individual Contributions	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
4015 — Bird-a-Thon					1,000.00								1,000.00
4020 — Corp & Org Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4030 — National Audubon Support	2,750.00			244.00				2,000.00				1,000.00	5,994.00
4040 — Memberships	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	9,444.00
4050 — Appeals													0.00
4090 — Special Events		3,251.00	3,251.00	3,251.00	6,503.00	1,625.00	400.00	400.00	400.00			500.00	19,581.00
4099 — Board Member Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 — Support Income													0.00
4100 — Grant Income													0.00
4110 — Local Government Support													0.00
4140 — Foundation Support			20,000.00	5,700.00		10,000.00				10,000.00		30,000.00	75,700.00
Total 4100 — Grant Income													0.00
4200 — Fee Based Income													0.00
4210 — Field Trips Income	7,000.00	15,290.00			15,000.00	20,000.00		5,250.00				10,250.00	72,790.00
4220 — Special Programs													0.00
Total 4200 — Fee Based Income													0.00
4300 — Retail													0.00
4310 — Plant Sales			1,041.00			950.00							1,991.00
4320 — Product Sales									80.00				80.00
4329 — COGS						-475.00							-475.00
Total 4300 — Retail													0.00
4900 — Other Income													0.00
4910 — Interest & Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920 — Unrealized Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 — Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 — Other Income													0.00
Total Income	13,737.00	22,528.00	28,279.00	13,182.00	26,490.00	36,087.00	6,387.00	9,637.00	4,467.00	13,987.00	3,987.00	45,737.00	224,505.00
Expense													0.00
400 — OPERATIONS													0.00
402 — Bank/Merchant Fees/ Charge													0.00
402.6 — Direct Deposit Fees													0.00
Total 402 — Bank/Merchant Fees/ Charge													0.00
Total 400 — OPERATIONS													0.00
5000 — Personnel Costs													0.00
5010 — Salaries & Wages	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00	2,415.00	2,415.00	2,415.00	50,724.00
5020 — Payroll Taxes	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	187.00	187.00	187.00	3,936.00
5030 — Unemployment/WC													0.00
5040 — Benefits													0.00
5090 — Payroll Fees													0.00
Total 5000 — Personnel Costs													0.00
5100 — Professional Fees													0.00
5110 — Accounting & Auditing	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
5120 — Legal	5,000.00	0.00	1,000.00	0.00	0.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.00
5130 — Grant Writing	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
5190 — Stipends/Interns	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	8,256.00
5199 — Other Professional Fees	3,211.00	3,211.00	3,211.00	3,211.00	3,211.00	3,211.00	3,211.00	3,211.00	3,211.00	1,605.00	1,605.00	1,605.00	33,714.00
Total 5100 — Professional Fees													0.00
5200 — Office Expense													0.00
5260 — House Expense	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	4,500.00	1,000.00	0.00	6,120.00

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5220 — Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5230 — Equipment	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	140.00	140.00	140.00	1,932.00
5240 — Postage	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	7.00	7.00	7.00	426.00
5200 — Office Expense - Other	300.00			300.00			400.00			300.00			1,300.00
Total 5200 — Office Expense													0.00
5300 — Program Expenses													0.00
5305 — Grounds Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	140.00	140.00	140.00	1,770.00
5310 — Program Supplies													0.00
5320 — Outreach	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	65.00	65.00	65.00	1,095.00
5330 — Environmental Education	35.00	435.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	820.00
5340 — Conservation	1,200.00						198.00						1,398.00
5360 — Bird Count													0.00
5370 — Field Trips Expense	1,000.00				25,000.00		33,000.00					1,000.00	60,000.00
5390 — Memberships	380.00	100.00		380.00			380.00	650.00		380.00		325.00	2,270.00
5395 --- Events Expense	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	325.00	325.00	325.00	
5399 — Other Program Expenses													0.00
Total 5300 — Program Expenses													0.00
5400 — Marketing													0.00
5410 — Advertising & PR	40.00	0.00	80.00	478.00	0.00	40.00							638.00
5420 — Printing													0.00
Total 5400 — Marketing													0.00
5500 — Travel													0.00
5510 — Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 — Travel													0.00
5600 — Technology													0.00
5610 — Hosting	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
5620 — Website	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
5630 — Hardware & Software	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Total 5600 — Technology													0.00
5700 — Insurance													0.00
5710 — Commercial Lines	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
5720 — Wind	1,018.00			1,018.00			1,018.00			1,018.00			4,072.00
Total 5700 — Insurance													0.00
5800 — Utilities													0.00
5810 — Communications	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,904.00
5820 — Electric	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	165.86	165.86	165.86	1,892.58
5840 — Waste		85.00			85.00			85.00			85.00		340.00
5850 — Alarm			151.00			151.00			151.00			106.00	559.00
5860 — Pest Control				0.00									0.00
Total 5800 — Utilities													0.00
5900 — Other Expense													0.00
5995 — Fees & Penalties	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5910 — Licenses & Permits		261.25											261.25
5920 — Bank & Merchant Fees	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
5930 — Fundraising Expense	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5999 — Miscellaneous Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	266.00	266.00	266.00	4,398.00
Total 5900 — Other Expense													0.00
Total Expense	27,377.00	13,285.25	13,670.00	14,615.00	37,524.00	12,832.00	48,055.00	13,174.00	12,590.00	13,865.86	8,752.86	8,773.86	224,514.83
Net Income	-13,640.00	9,242.75	14,609.00	-1,433.00	-11,034.00	23,255.00	-41,668.00	-3,537.00	-8,123.00	121.14	-4,765.86	36,963.14	-9.83
Quarterly Cash Transfer From Endowment Steinberg	4,400.00			4,400.00			4,400.00			4,400.00			17,600.00
	10,000.00												10,000.00
	760.00	9,242.75	14,609.00	2,967.00	-11,034.00	23,255.00	-37,268.00	-3,537.00	-8,123.00	4,521.14	-4,765.86	36,963.14	27,590.17