

Coral Morphologic Budget 2017			
	Income	Expenditure	Balance end of month
Starting Balance 1/1/2017	64.42	n/a	
January	21,961.46	14784.03	7241.85
February	7,777.08	13796.82	1222.11
March	8,743.14	5321.99	4643.26
April	507.22	4892.76	257.72
May	13,129.03	9325.93	4060.82
June	45,088.80	12673.96	36475.66
July	750	6996.5	30229.16
August	0.77	4697.91	25532.02
September	3000	7,670.92	20861.1
	101021.92	80,160.82	20,861.10
			<b>Cash on hand 10/1/2017</b>
October (estimated)	2500	8000	15361.1
November (est)	3000	6000	12361.1
December (est)	3000	6000	9361.1
<b>Total</b>	<b>109521.92</b>	<b>100,160.82</b>	<b>9361.1</b>
			<b>Estimated Remaining Balance 12/31/17</b>
<b>Expense 1/1-9/31/2017</b>	<b>Total</b>	<b>Income 2017</b>	<b>Total</b>
Managerial Salary (Colin)	14928.5		
Managerial Salary (Jared)	14928.5	Coral Morphologic Fund (Miami Foundation)	9703.34
Electricity	4438.52	Coral Art Sales	14425.7
Internet	2102.11	Film Work	21103.97
Water	700.04	Gifts	42000
Salt Water	450	Personal Loans	430
Adobe	249.9	PayPal Income	4287.01
Dropbox	89.91	Speaking engagements	1450
Material Supplies	25743.03	Product Returns	7557.68
Gasoline	1344.98		
Web Design	479.96		
Auto Repair	801.48	<b>Income 1/1/2017-9/31/2017</b>	<b>100957.7</b>
Parking / tolls	360		
Cloud Storage	17.91		
Sunbiz / licenses	711.23		
Phone	130.7		
Credit Card	2913.11		
Boat Payment	4000		
Boat Supply/repair/insurance	2747.85		
Bank Fees	348.57		
Postage	330.94		
PayPal	320.37		
Travel	1248.21		
Vice Aquaculture	700		
DAN Scuba Insurance	75		

Total Expenses 1/1/2017-9/31/2017      **80160.82**