

**Fiscsal Year Jan 1st, 2018- December 30th 2018****Income**

Corporate Days of Service Revenue	\$17,861.00
2018 International Coastal Cleanup Sponsorship	\$17,500.00
GMD 2018 (estimate/goal)	\$6,000.00
Individual Contributions/Donations	\$8,802.00
<b>TOTAL INCOME</b>	<b>\$50,163.00</b>

**Expenses****Professional Services**

Website Updates and Development	\$2,000.00
Rocket Lawyer	\$199.55

**Professional Development/Networking**

100WomenWhoCare	\$400.00
Biz Hack Workship Google Ad Words	\$375.00
GMCVB Membership	\$300.00

**Conferences and Events**

6IMDC Conference	\$3,000.00
Other Misc conferences and events	\$100.00

**Marketing**

Newsletter Graphic Design	\$650.00
Staff Shirts	\$200.00
Facebook Ads	\$45.15

**1099 Staff Compensation**

\$26,000.00

**Supply Giveaway to Cleanup Groups**

Everglades Cleanup	\$100.00
Gabi Peacock Park Cleanups	\$40.00

**International Coastal Cleanup 2018**

\$8,532.00

**IT/Operational**

Website hosting	\$1,401.00
E-blast	\$216.00
Payroll	\$300.00
Domain registration	\$75.00

**Miscellaneous Supplies**

Office supplies	\$129.96
Cleanup Supplies( gloves, Garbage Bags, Pickers)	\$615.96

**Special Projects (portable ashtrays giveaway)**

Reusable Portable Pocket Ashtrays	\$1,310.00
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**TOTAL EXPENSES****\$45,990**