

## STATEMENT OF ACTIVITIES (INCOME &amp; EXPEN...

JANUARY THROUGH DECEMBER 2018

	Jan - Dec '18	Jan - Dec '17	\$ Change
Ordinary Income/Expense			
Income			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/Etc			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	13,980.00	24,392.14	-10,412.14
41112 — Corporate Contributions	2,958.00	1,011.00	1,947.00
41113 — Nonprofit Contributions	4,724.29	143.78	4,580.51
Total 41110 — CONTRIBUTIONS	21,662.29	25,546.92	-3,884.63
41120 — Employer Match	125.00	1,462.50	-1,337.50
Total 41100 — DIRECT Public Support	21,787.29	27,009.42	-5,222.13
41300 — GOVERNMENT Grants			
41320 — State Grants	20,000.00	0.00	20,000.00
Total 41300 — GOVERNMENT Grants	20,000.00	0.00	20,000.00
Total 41000 — CONT/Gifts/Grants/Etc	41,787.29	27,009.42	14,777.87
43000 — MEMBERSHIP			
43100 — Individual Membership	3,268.84	5,371.44	-2,102.60
Total 43000 — MEMBERSHIP	3,268.84	5,371.44	-2,102.60
44000 — INVESTMENTS			
44100 — Checking Interest	6.73	17.10	-10.37
44200 — Savings Interest	154.57	12.21	142.36
Total 44000 — INVESTMENTS	161.30	29.31	131.99
47000 — INVENTORY Sales			
47100 — T-shirt Sales	0.00	20.00	-20.00
47200 — Tote Bag Sales	0.00	5.00	-5.00
Total 47000 — INVENTORY Sales	0.00	25.00	-25.00
48000 — OTHER Income			
48200 — Miscellaneous Revenue	0.00	486.09	-486.09
Total 48000 — OTHER Income	0.00	486.09	-486.09
Total 40000 — CASH Income/Gross	45,217.43	32,921.26	12,296.17
49000 — NON-CASH Income	1,500.00	345,000.00	-343,500.00
Total Income	46,717.43	377,921.26	-331,203.83
Cost of Goods Sold			
60000 — COST of Sales - Inventory Sales			
60200 — T-shirt Costs	0.00	3.25	-3.25
60300 — Tote Costs	0.00	3.36	-3.36
Total 60000 — COST of Sales - Inventory S...	0.00	6.61	-6.61
Total COGS	0.00	6.61	-6.61

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Gross Profit	46,717.43	377,914.65	-331,197.22
Expense			
70000 — CASH Expenses			
71000 — Grants/Similar Amounts Paid	3,000.00	0.00	3,000.00
71300 — PROF FEES/Other Contractor Pmts			
71310 — Accounting Fees	2,500.00	800.00	1,700.00
71340 — Other Prof Fees	0.00	125.00	-125.00
Total 71300 — PROF FEES/Other Contractor...	2,500.00	925.00	1,575.00
71400 — RENT/Utilities/Maintenance			
71410 — Real estate taxes	7,897.31	12,310.86	-4,413.55
Total 71400 — RENT/Utilities/Maintenance	7,897.31	12,310.86	-4,413.55
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Shipping/PO Box	194.88	197.49	-2.61
71550 — Website Services	148.90	30.00	118.90
Total 71500 — PRINTING/Pub/Postage/Shi...	343.78	227.49	116.29
71600 — OTHER Expenses			
71610 — BUSINESS Expenses			
71611 — Contributions	200.00	0.00	200.00
71612 — Fees/permits/licenses/etc.	200.00	90.00	110.00
71613 — Memberships/Dues	400.00	790.00	-390.00
71614 — Paypal Fees	53.13	64.97	-11.84
Total 71610 — BUSINESS Expenses	853.13	944.97	-91.84
71620 — INSURANCE			
71621 — CE Defense Ins.	102.50	120.50	-18.00
71622 — D&O Ins.	992.00	982.00	10.00
71623 — Gen. Liability Ins.	1,032.00	961.00	71.00
Total 71620 — INSURANCE	2,126.50	2,063.50	63.00
71660 — OPERATIONS			
71662 — IT Services/Supplies	50.00	0.00	50.00
71666 — Fee Land/Rhino Creek	29.25	3,896.81	-3,867.56
Total 71660 — OPERATIONS	79.25	3,896.81	-3,817.56
71670 — EQUIPMENT			
71671 — Equip Depreciation current year	287.00	310.00	-23.00
71672 — Equipment Purchase/Non-Cap	0.00	999.95	-999.95
71673 — Equip Rental/Maintenance	0.00	169.00	-169.00
Total 71670 — EQUIPMENT	287.00	1,478.95	-1,191.95
71690 — Project Expenses			
71693 — Rhinoceros Creek Projects	0.00	0.00	0.00
71698 — Plaques	59.00	0.00	59.00
71691 — Reynolds House	2,000.00	4,440.45	-2,440.45
Total 71690 — Project Expenses	2,059.00	4,440.45	-2,381.45

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Accrual Basis

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	<u>Jan - Dec '18</u>	<u>Jan - Dec '17</u>	<u>\$ Change</u>
Total 71600 — OTHER Expenses	<u>5,404.88</u>	<u>12,824.68</u>	<u>-7,419.80</u>
Total 70000 — CASH Expenses	<u>19,145.97</u>	<u>26,288.03</u>	<u>-7,142.06</u>
Total Expense	<u>19,145.97</u>	<u>26,288.03</u>	<u>-7,142.06</u>
Net Ordinary Income	<u>27,571.46</u>	<u>351,626.62</u>	<u>-324,055.16</u>
Net Income	<u><u>27,571.46</u></u>	<u><u>351,626.62</u></u>	<u><u>-324,055.16</u></u>