Coral Bay Community Council, Inc Sources and Uses January 1, 2012 through December 31, 2012

Elalinos 1201/2011												NFWF	
Income		СВСС	CBCC Fundraising			Flotilla GBS- PT NO	AA REPORTS	Climate Health			FWF Wetlands		TOTAL
Contract income 15,383 5	YE Balance 12/31/2011	36,146	-	27	-	854	-	-	-	-	-		37,027
Domainors - Individual-Business 100 240 220	Income												
Planned Giving	Contract Income						15,383						15,383
Donation - Individual-Business - Other Ratio Rat	Donations - Individual-Business												
Total Donations - Individual-Business Sizia Sizi													
Carst Income Restricted Grants 1.572 571 2.501 Interect Cast Recovery 1.670 5.000 10.800 4.744 24.664 Interect Cast Recovery 1.670 5.000 10.800 4.744 24.664 Total Restricted Straints 2.00 18.400 5.000 4.500 12.052 5.145 26.575 Restricted Densitors 2.00 4.500 18.400 5.000 4.500 12.052 5.145 6.8087 Total Grant Income 2.50 4.500 18.400 5.000 4.500 12.052 5.145 6.8087 Total Grant Income 2.50 4.500 18.400 5.000 4.500 12.052 5.145 Bag State 1.500 1.500 1.500 1.500 1.500 Furthering and Special Forms 1.500 1.500 1.500 Furthering and Special Forms 1.500 1.500 1.500 Total Chert Pypes of Income 1.500 1.500 Furthering and Special Forms 1.500 1.500 1.500 Furthering and Special Forms 1.500 Furthering and Special Forms 1.500 1.500 Furtherin													
Restricted Grants - Other		8,710									240		8,950
Indres Coal Recovery													
Restricted Grants - Other Total Restricted Grants - Special Sp											1 570	671	2.242
Total Restricted Charations Restricted Dranslations 259 18,400 Grant Income - Other Total Crant Income 259 4,500 18,400 5,000 4,500 18,400 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000 4,500 18,000 5,000					4 500			5 000					
Restricted Donaloinos 250 18.400 4,500 1,500 4,500 12.052 5,145 4,500 10.016 7 total Grant Income 250 4,500 18.400 5,000 4,500 12.052 5,145 4,500 10.016 7 total Grant Income 10													
Crant Income		250			1,000			0,000			12,002	0,110	
Cheer Types of Income 110 120 120 130						,				4,500			
Bag Sales	Total Grant Income	250			4,500	18,400		5,000		4,500	12,052	5,145	49,847
Book Sales					,	•					,		
Event Refreshment Salets 206 208 2													
Fundraising and Special Events 85 85 20 20 20 20 20 20 20 2													
Miscellaneous Revenue 20 20 36 36 36 36 36 36 36 3													
Total Other Types of Income Program Income Supporter-Membership Dues 11,260 Total Program Income 11,440 Total Program Income 11,440 11,													
Program Income 180													
Šupporter-Membership Dues 1380 Voting-Membership Dues 11,260 11,260 11,260 11,260 11,260 11,260 11,260 11,460 11,		496											496
11,260 11,260 12,262 13,440 15,383 5,000 4,500 12,292 5,145 86,116 12,262 13,460 13,460 15,383 5,000 4,500 12,292 5,145 86,116 12,262 13,460 13,460 15,383 5,000 4,500 12,292 5,145 86,116 12,262 13,460 13,383 13,000 4,500 12,292 5,145 86,116 13,262 13,		100											190
Total Program Income 11.440													
Total Income 20,896	· ·												
Expense 20,896					4 500	18 400	15 383	5,000		4 500	12 292	5 145	
Expense Susiness Expenses Susiness Susiness Expenses Sus	Total moonie												
Susiness Expenses	Expense	20,030			.,000	.0,.00	.0,000	0,000		1,000	.2,202	0,1.0	00,110
Bank Service Charges 235 Insurace - Liability, D and O 3,262 Memberships & Dues 35 Paypal Fees 11 Total Business Expenses 3,575 Facilities and Equipment 4,494 Electricity 1,133 Equip Rental and Maint & Repair 277 Rent 10,913 Total Facilities and Equipment 12,323 Operations & Projects 620 Products 620 Contract Services 2,056 Consulting Services 2,056 Total Contract Services 2,056 Equipment - Minor/Software 367 accounting services annual fees 367 Equipment - Minor/Software - Other 427 Total Equipment - Minor/Software - Other 427 Total Equipment - Minor/Software - Other 794 Events 794 Meeting Refreshments 71 Total Equipment - Minor/Software 71 Meeting Refreshments 71 Misc Office Expenses 1,559													
Insurance - Liability, D and O 3,262 3,266 3,2	Advertising	32								4,494			4,526
Memberships & Dues 35 15 15 Paypal Fees 11 15 14,494 8,069 Facilities and Equipment 8,069 8,069 8,069 8,069 8,069 1,133 Electricity 277 279 272		235											235
Paypal Fees 11 Total Business Expenses 3,575 4,494 8,069 Facilities and Equipment 1 4,494 8,069 Electricity 1,133 1,133 1,133 1,133 1,133 1,133 1,133 1,133 1,133 1,133 1,10,913 1,10													
Total Business Expenses 3,575 4,494 8,069 Facilities and Equipment 1,133 1,133 1,133 1,133 1,133 277 270 277 270 277 270													
Facilities and Equipment Electricity 1,133 2,77	**												
Electricity		3,575								4,494			8,069
Equip Rental and Maint & Repair Rent 277 Rent 10,913 10,913 Total Facilities and Equipment 12,323 12,323 Operations & Projects 620 620 Products 620 620 Consulting Services 300 2,400 2,700 Accounting Services 2,056 300 2,400 2,706 Total Contract Services 2,056 300 2,400 4,756 Equipment - Minor/Software 367 300 2,400 4,756 Equipment - Minor/Software - Other 427 367 427 Total Equipment - Minor/Software - Other 427 794 794 Events 71 71 71 Meeting Refreshments 71 71 71 Misc Office Expenses 71 71 71 Wided Checks Misc Office Expenses - Other 1,559 1,559		4.422											4.422
Rent 10,913 10,913 Total Facilities and Equipment 12,323 12,323 Operations & Projects 620 620 Products 620 620 Consulting Services 300 2,400 2,700 Accounting Services 2,056 300 2,400 4,756 Equipment - Minor/Software 367 300 2,400 4,756 Equipment - Minor/Software annual fees 367 427 427 427 427 427 427 427 427 794 427 794 427 794 427 794 427 794 7													
Total Facilities and Equipment 12,323 Operations & Projects 620 Products 620 Contract Services 300 2,400 2,700 Accounting Services 2,056 300 2,400 4,756 Total Contract Services 2,056 300 2,400 4,756 Equipment - Minor/Software 367 2,400 4,756 Equipment - Minor/Software - Other 427 427 427 Total Equipment - Minor/Software 794 794 794 Events 71 71 71 Meeting Refreshments 71 71 71 Misc Office Expenses 70 didd Checks 71 71 71 Misc Office Expenses - Other 1,559 1,559 1,559 1,559													
Operations & Projects 620 620 Products 620 620 Consulting Services 300 2,400 2,700 Accounting Services 2,056 300 2,400 4,756 Equipment - Stevices accounting software annual fees accounting software annual fees accounting software - Other 367 427 427 Total Equipment - Minor/Software 794 427 427 Total Equipment - Minor/Software 794 794 794 Events 71 71 71 Misc Office Expenses 71 71 71 Misc Office Expenses Other 1,559 1,559													
Products		12,525											12,323
Consulting Services Accounting Services 300 2,400 2,700 Accounting Services 2,056 300 2,400 4,756 Equipment - Minor/Software annual fees accounting software annual fees Equipment - Minor/Software - Other 367			620)									620
Accounting Services 2,056 2,056 Total Contract Services 2,056 300 2,400 4,756 Equipment - Minor/Software annual fees accounting software annual fees 367 367 367 427 427 427 70tal Equipment - Minor/Software - Other 427 794	Contract Services												
Total Contract Services 2,056 300 2,400 4,756							300				2,400		2,700
Equipment - Minor/Software 367 accounting software annual fees 367 Equipment - Minor/Software - Other 427 Total Equipment - Minor/Software 794 Events 794 Meeting Refreshments 71 Total Events 71 Misc Office Expenses 71 Voided Checks 71 Misc Office Expenses - Other 1,559													
accounting software annual fees 367 Equipment - Minor/Software - Other 427 Total Equipment - Minor/Software 794 Events 794 Meeting Refreshments 71 Total Events 71 Misc Office Expenses 71 Voided Checks 71 Misc Office Expenses - Other 1,559		2,056					300				2,400		4,756
Equipment - Minor/Software - Other 427 Total Equipment - Minor/Software 794 Events 794 Meeting Refreshments 71 Total Events 71 Misc Office Expenses 71 Voided Checks 71 Misc Office Expenses - Other 1,559													
Total Equipment - Minor/Software 794 794 Events 71 71 Meeting Refreshments 71 71 Total Events 71 71 Misc Office Expenses 71 71 Misc Office Expenses - Other 1,559 1,559													
Events Meeting Refreshments 71 Total Events 71 Misc Office Expenses Voided Checks Misc Office Expenses - Other 1,559													
Meeting Refreshments 71 71 Total Events 71 71 Misc Office Expenses Voided Checks Voided Checks Misc Office Expenses - Other 1,559 1,559		794											/94
Total Events 71 Misc Office Expenses Voided Checks Misc Office Expenses - Other 1,559 71 71 71 71 71 71 71 71 71 71 71 71 71		71											71
Misc Office Expenses Voided Checks Misc Office Expenses - Other 1,559 1,559													
Voided Checks Misc Office Expenses - Other 1,559 1,559		/1											71
Misc Office Expenses - Other 1,559													
		1,559											1,559
	Total Misc Office Expenses	1,559											1,559

Coral Bay Community Council, Inc Sources and Uses January 1, 2012 through December 31, 2012

Office Supplies		1,152	245		157								1,554
Postage, Mailing Service		354	282				13						649
Project Expenses				31	1,090	6,375		100	240		2,871	261	10,968
Reference Materials		259			,	-,-					,-		259
Telephone, Telecommunicat	tions												
Internet		808											808
Telephone Basic		876											876
Total Telephone, Telecomm	nunications	1,684											1,684
Total Operations & Projects		7,929	1,147	31	1,247	6,375	313	100	240		5,271	261	22,914
Staff Development		60	,		,	-,-					-,		60
Payroll Expenses													
Hourly Wages					2,948		460						3,408
Payroll Taxes													
FICA/MED Expense		1,808			226		820	220	87		224	291	3,676
VIESA Expense		236			29		107	29	11		29	38	479
Total Payroll Taxes		2,044			255		927	249	98		253	329	4,155
Salaries		·											
Environmental Projects	Mgr												
	ation Before Accrual	276											276
Holiday/Ot	ther Paid Leave	2,095											2,095
Sick Hourly	y Wages	160											160
Vacation H	lourly Wages	2,882											2,882
Environme	ental Projects Mgr - Other	17,984					10,264	2,875	1,141		3,162	3,800	39,226
Total Environmental Pro	ojects Mgr	23,397					10,264	2,875	1,141		3,162	3,800	44,639
Sick Accrual Expense	, ,	454					283	69	25		78	81	990
Vacation Accrual Exper	nse	1,250					664	202	74		223	245	2,658
Total Salaries		25,101					11,211	3,146	1,240		3,463	4,126	48,287
Worker's Compensation		110					•	·			,		110
Payroll Expenses - Other		37											37
Total Payroll Expenses		27,292			3,203		12,598	3,395	1,338		3,716	4,455	55,997
Travel		,			-,		,	.,	,		-,	,	
Car Barge		127									53	27	207
Ferry & Taxi		12											12
Mileage		105					13	57					175
Total Travel		244					13	57			53	27	394
Total Direct Expense		51,423	1,147	31	4,450	6,375	12,924	3,552	1,578	4,494	9,040	4,743	99,757
Net Ordinary Income		-30,527	-1,147	-31	50	12,025	2,459	1,448	-1,578	6	3,252	402	-13,641
Other Income/Expense		,	_,			,	_,	.,	_,		-,		,- :-
Other Income													
Cash Vacation fr Accrued Liabilitie	es	1,187											1,187
Total Other Income	•	1,187											1,187
Other Expense		1,107											1,107
Depreciation expense		2,247											2,247
Total Other Expense		2,247											2,247
Disallow Depreciation		-2,247											-2,247
Net Other Income		1,187											1,187
Net Other Income		-29,340	-1,147	-31	50	12,025	2,459	1,448	-1,578	6	3,252	402	-12,454
											3252		
Balance Before Adjustments		6806	-1147	-4	50	12879	2459	1448	-1578	6	3252	402	24573
Adjustments	(04.00)	400					245	04			4.4		
Holiday Distribution	(Q1-Q2) (Q3)	430 316					-315	-91 -118	-10 -48		-14 -92	-58	
	(Q3) (Q4)	194						-110	-48 -15		-66	-113	
	Total Holiday Distribution	940					-315	-209	-15 -73		-00 -172	-113	
Adjust income for Internally funded proje		-2802	1147	4			313	-203	1651		112	.17.1	
Indirect Cost Recovery - closed projects		-2802 3439	114/	7	-50		-2144	-1239	1031	-6			
Indirect Cost Recovery - closed projects	-	2243			50		2177	1233		U	-1572	-671	
YE Fund Balance 12/31/12		\$10,626	\$0	\$0	\$0	\$12,879	\$0	\$0	\$0	\$0	\$1,508	-\$440	\$24,573
		,				. ,					. ,	7	,

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Coral Bay Community Council, Inc. Balance Sheet

As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
First Bank General Checking	27,218.32
Paypal Account	394.39
Total Checking/Savings	27,612.71
Accounts Receivable Grants Receivable	2,138.97
Total Accounts Receivable	2,138.97
Other Current Assets Innovative Telephone Deposit	50.00
Total Other Current Assets	50.00
Total Oursell Assets	20,004,00
Total Current Assets	29,801.68
Fixed Assets	0.704.00
Accum. Depreciation	-9,701.00 10,684.00
Furniture and Equipment	
Total Fixed Assets	983.00
TOTAL ASSETS	30,784.68
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Leave and Payroll	2,200.82
Direct Deposit Liabilities	-1,355.39
Payroll Liabilities	
FICA/MED Liability	848.48
VIESA	458.00
Withholding Liability	562.00
Sick Accrual Liability	989.34
Vacation Accrual Liability	1,470.43
Total Payroll Liabilities	4,328.25
Total Other Current Liabilities	5,173.68
Total Current Liabilities	5,173.68
Total Liabilities	5,173.68
Equity	
Temp Restricted Net Assets	13,947.00
Unrestricted Net Assets	26,364.41
Net Income	-14,700.41
Total Equity	25,611.00
TOTAL LIABILITIES & EQUITY	30,784.68

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Coral Bay Community Council, Inc. Profit & Loss

January through December 2012

Ordinary Income Is,383,00		Jan - Dec 12
Contract Income		
Planned Giving		15,383.00
Total Donations - Individual-Business 8,950.00	Planned Giving	
Restricted Grants		
Indirect Cost Recovery	Grant Income	,
Restricted Donations 18,650.00 Grant Income - Other 4,500.00 Total Grant Income 49,847.57 Other Types of Income 110.00 Book Sales 75.00 Event Refreshment Sales 206.00 Fundraising and Special Events 85.00 Miscellaneous Revenue 20.00 Total Other Types of Income 496.00 Program Income 180.00 Supporter-Membership Dues 180.00 Voting-Membership Dues 11,260.00 Total Program Income 11,440.00 Total Program Income 86,116.57 Gross Profit 86,116.57 Gross Profit 86,116.57 Expense 8 Business Expenses 235.00 Advertising 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10,74 Total Business Expenses 8,068.86 Facilitities and Equipment 12,323.62 <t< th=""><th>Indirect Cost Recovery</th><th>*</th></t<>	Indirect Cost Recovery	*
Grant Income 4,500.00 Total Grant Income 49,847.57 Other Types of Income 110.00 Bag Sales 75.00 Event Refreshment Sales 206.00 Fundraising and Special Events 85.00 Miscellaneous Revenue 20.00 Total Other Types of Income 496.00 Program Income 180.00 Voting-Membership Dues 180.00 Voting-Membership Dues 11,260.00 Total Program Income 86,116.57 Gross Profit 86,116.57 Expense Business Expenses Advertising 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment 11,33.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00	Total Restricted Grants	26,697.57
Other Types of Income 110.00 Bag Sales 110.00 Book Sales 75.00 Event Refreshment Sales 206.00 Fundraising and Special Events 85.00 Miscellaneous Revenue 20.00 Total Other Types of Income 496.00 Program Income 180.00 Supporter-Membership Dues 11,260.00 Total Program Income 11,440.00 Total Income 86,116.57 Gross Profit 86,116.57 Expense 86,116.57 Expense 86,116.57 Expense 235.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment 11,133.13 Electricity 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects </th <th></th> <th>•</th>		•
Bag Sales 110.00 Book Sales 75.00 Event Refreshment Sales 206.00 Fundraising and Special Events 85.00 Miscellaneous Revenue 20.00 Total Other Types of Income 496.00 Program Income 180.00 Voting-Membership Dues 180.00 Voting-Membership Dues 11,260.00 Total Program Income 11,440.00 Total Income 86,116.57 Gross Profit 86,116.57 Expense 86,116.57 Expense 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment 21,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Consulting Services 2,700.00 Acco	Total Grant Income	49,847.57
Program Income 180.00 Voting-Membership Dues 11,260.00 Total Program Income 11,440.00 Total Income 86,116.57 Gross Profit 86,116.57 Expense 86,116.57 Expense 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment 277.49 Electricity 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Contract Services 2,700.00 Accounting Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 <th>Bag Sales Book Sales Event Refreshment Sales Fundraising and Special Events</th> <th>75.00 206.00 85.00</th>	Bag Sales Book Sales Event Refreshment Sales Fundraising and Special Events	75.00 206.00 85.00
Supporter-Membership Dues 180.00 Voting-Membership Dues 11,260.00 Total Program Income 11,440.00 Total Income 86,116.57 Gross Profit 86,116.57 Expense 86,116.57 Expense 886,116.57 Business Expenses 235.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment Electricity Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Contract Services 2,700.00 Accounting Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment Services 366.68 Equipment Refreshments 70.52	Total Other Types of Income	496.00
Total Income 86,116.57 Gross Profit 86,116.57 Expense Business Expenses Advertising 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment 277.49 Electricity 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Products 620.00 Contract Services 2,700.00 Accounting Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software annual fees 60.68 Equipment - Minor/Software annual fees 70.52 Total Equipment - Minor/Software 70.52 Meeting Refreshments 70	Supporter-Membership Dues	
Section	Total Program Income	11,440.00
Expense Business Expenses Advertising 4,526.00 Bank Service Charges 235.00 Insurance - Liability, D and O 3,262.12 Memberships & Dues 35.00 Paypal Fees 10.74 Total Business Expenses 8,068.86 Facilities and Equipment Electricity 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects Products 620.00 Contract Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 2,056.25 Total Contract Services 2,056.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses Voided Checks 0.00 Misc Office Expenses - Other 1,559.49	Total Income	86,116.57
Business Expenses	Gross Profit	86,116.57
Facilities and Equipment 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Products 620.00 Contract Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events 70.52 Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Misc Office Expenses - Other 1,559.49	Business Expenses Advertising Bank Service Charges Insurance - Liability, D and O Memberships & Dues	235.00 3,262.12 35.00
Electricity 1,133.13 Equip Rental and Maint & Repair 277.49 Rent 10,913.00 Total Facilities and Equipment 12,323.62 Operations & Projects 620.00 Products 620.00 Contract Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events 70.52 Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Misc Office Expenses - Other 1,559.49	Total Business Expenses	8,068.86
Operations & Projects 620.00 Products 620.00 Contract Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Misc Office Expenses - Other 1,559.49	Electricity Equip Rental and Maint & Repair	277.49
Products 620.00 Contract Services 2,700.00 Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Misc Office Expenses - Other 1,559.49	• •	12,323.62
Accounting Services 2,056.25 Total Contract Services 4,756.25 Equipment - Minor/Software accounting software annual fees Equipment - Minor/Software - Other 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events 70.52 Meeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Misc Office Expenses - Other 1,559.49	Products Contract Services	
Equipment - Minor/Software accounting software annual fees 366.68 Equipment - Minor/Software - Other 426.99 Total Equipment - Minor/Software 793.67 Events Neeting Refreshments 70.52 Total Events 70.52 Misc Office Expenses 0.00 Voided Checks 0.00 Misc Office Expenses - Other 1,559.49		
accounting software annual fees Equipment - Minor/Software - Other Total Equipment - Minor/Software Events Meeting Refreshments Total Events Misc Office Expenses Voided Checks Misc Office Expenses - Other 366.68 426.99 793.67 Formal Events 70.52 Total Events 70.52 Misc Office Expenses 1,000 1,559.49		4,756.25
Events 70.52 Total Events 70.52 Misc Office Expenses Voided Checks 0.00 Misc Office Expenses - Other 1,559.49	accounting software annual fees	
Meeting Refreshments70.52Total Events70.52Misc Office Expenses Voided Checks0.00 Misc Office Expenses - Other1,559.49	Total Equipment - Minor/Software	793.67
Misc Office Expenses Voided Checks 0.00 Misc Office Expenses - Other 1,559.49		70.52
Voided Checks0.00Misc Office Expenses - Other1,559.49	Total Events	70.52
Total Misc Office Expenses 1,559.49	Voided Checks	
	Total Misc Office Expenses	1,559.49

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Coral Bay Community Council, Inc. Profit & Loss

January through December 2012

Office Supplies 1,554,67 Postage, Malling Service 648.95 Project Expenses 10,968.65 Reference Materials 259.00 Telephone, Telecommunications 807.60 Internet 807.60 Telephone, Telecommunications 1,684.03 Total Peptone, Telecommunications 1,684.03 Total Operations & Projects 22,915.23 Staff Development 60.00 Payroll Expenses 3,675.64 Hourly Wages 3,675.64 VIESA Expense 480.46 Total Payroll Taxes 4,156.10 Salaries Environmental Projects Mgr 2011 Vacation Before Accrual 276.22 Holiday/Other Paid Leave 2,094.75 Sick Hourly Wages 160.02 Vacation Hourly Wages 2,882.14 Environmental Projects Mgr 44,639.18 Sick Accrual Expense 989.34 Vacation Accrual Expense 989.34 Vacation Accrual Expense 55.996.68 Travel 206.00 Car Barge 206.00 <th></th> <th>Jan - Dec 12</th>		Jan - Dec 12
Internet	Postage, Mailing Service Project Expenses Reference Materials	648.95 10,968.65
Total Operations & Projects 22,915.23	Internet	
Staff Development	Total Telephone, Telecommunications	1,684.03
Payroll Expenses Hourly Wages 3,408.40 Payroll Taxes FICA/MED Expense 480.46 Total Payroll Taxes 4,156.10 Salaries Environmental Projects Mgr 2011 Vacation Before Accrual 276.22 Holiday/Other Paid Leave 2,094.75 Sick Hourly Wages 160.02 Vacation Hourly Wages 2,882.14 Environmental Projects Mgr - Other 39,226.05 Total Environmental Projects Mgr - Other 39,226.05 Total Salaries 989.34 Vacation Accrual Expense 989.34 Vacation Accrual Expense 2,657.25 Total Salaries 48,285.77 Worker's Compensation 109.51 Payroll Expenses - Other 36.90 Total Payroll Expenses - Other 36.90 Total Payroll Expenses 55,996.68 Travel Car Barge 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Travel 392.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income 1,186.82 Other Income 1,186.82 Other Expense 0,247.00 Total Other Expense 2,247.00 Net Other Income 2,247.00 Total Other Expense 2,247.00 Net Other Income 2,247.00 Net Other Income 2,247.00 Total Other Expense 2,247.00 Net Other Income 2,247.00 Total Other Expense 2,247.00 Net Other Income 2,247.00 Net Other Income 2,247.00 Total Other Expense 2,247.00	Total Operations & Projects	22,915.23
VIESA Expense 480.46 Total Payroll Taxes 4,156.10 Salaries Environmental Projects Mgr 2011 Vacation Before Accrual 276.22 Holiday/Other Paid Leave 2,094.75 Sick Hourly Wages 2,882.14 Environmental Projects Mgr - Other 39,226.05 Total Environmental Projects Mgr - Other 39,226.05 Total Environmental Projects Mgr 44,639.18 Sick Accrual Expense 989.34 Vacation Accrual Expense 989.34 Vacation Accrual Expense 989.34 Vacation Accrual Expense 109.51 Payroll Expenses - Other 36.90 Total Payroll Expenses - Other 36.90 Total Payroll Expenses - Other 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income 1,186.82 Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Inco	Payroll Expenses Hourly Wages Payroll Taxes	3,408.40
Salaries	FICA/MED Expense VIESA Expense	
Environmental Projects Mgr	Total Payroll Taxes	4,156.10
Sick Accrual Expense 989.34 Vacation Accrual Expense 2,657.25 Total Salaries 48,285.77 Worker's Compensation 109.51 Payroll Expenses - Other 36.90 Total Payroll Expenses 55,996.68 Travel 206.00 Car Barge 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Travel 392.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income/Expense 0ther Income CASH VACATION ACCT 1,186.82 Other Expense 2,247.00 Total Other Income 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Environmental Projects Mgr 2011 Vacation Before Accrual Holiday/Other Paid Leave Sick Hourly Wages Vacation Hourly Wages	2,094.75 160.02 2,882.14
Vacation Accrual Expense 2,657.25 Total Salaries 48,285.77 Worker's Compensation Payroll Expenses - Other 109.51 Total Payroll Expenses 55,996.68 Travel 206.00 Car Barge Ferry & Taxi 12.00 12.00 Mileage 174.41 392.41 Total Travel 399,756.80 99,756.80 Net Ordinary Income CASH VACATION ACCT 1,186.82 1,186.82 Other Income CASH VACATION ACCT 1,186.82 1,186.82 Other Expense Depreciation expense 2,247.00 2,247.00 Net Other Expense 2,247.00 2,247.00 Net Other Income -1,060.18	Total Environmental Projects Mgr	44,639.18
Worker's Compensation Payroll Expenses - Other 109.51 Total Payroll Expenses 55,996.68 Travel Car Barge Ferry & Taxi 12.00 12.00 Mileage 174.41 17.4.41 Total Travel 392.41 392.41 Total Expense 99,756.80 99,756.80 Net Ordinary Income -13,640.23 -13,640.23 Other Income CASH VACATION ACCT 1,186.82 1,186.82 Other Expense Depreciation expense 2,247.00 2,247.00 Total Other Expense 2,247.00 2,247.00 Net Other Income -1,060.18 -1,060.18		
Payroll Expenses - Other 36.90 Total Payroll Expenses 55,996.68 Travel 206.00 Car Barge 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Travel 392.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income/Expense 1,186.82 Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Total Salaries	48,285.77
Travel 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Travel 392.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income/Expense -13,640.23 Other Income 1,186.82 Total Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	•	
Car Barge 206.00 Ferry & Taxi 12.00 Mileage 174.41 Total Travel 392.41 Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income/Expense -13,640.23 Other Income 1,186.82 Total Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Total Payroll Expenses	55,996.68
Total Expense 99,756.80 Net Ordinary Income -13,640.23 Other Income/Expense -13,640.23 Other Income 1,186.82 Total Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Car Barge Ferry & Taxi	12.00
Net Ordinary Income -13,640.23 Other Income/Expense -13,640.23 Other Income 1,186.82 Total Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Total Travel	392.41
Other Income/Expense 1,186.82 Other Income 1,186.82 Total Other Income 1,186.82 Other Expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Total Expense	99,756.80
Other Income CASH VACATION ACCT 1,186.82 Total Other Income 1,186.82 Other Expense Depreciation expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	•	-13,640.23
Other Expense Depreciation expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Other Income	1,186.82
Depreciation expense 2,247.00 Total Other Expense 2,247.00 Net Other Income -1,060.18	Total Other Income	1,186.82
Net Other Income -1,060.18		2,247.00
	Total Other Expense	2,247.00
Net Income -14,700.41	Net Other Income	-1,060.18
	Net Income	-14,700.41