

Pleasure Island Sea Turtle Project

Profit & Loss

01/13/21

January through December 2020

Accrual Basis

	Jan - Dec 20
Income	
Direct Public Support	
Contributions	
Aetna	249.00
AmazonSmile	253.26
Carolina Beach Bar Club	1,642.00
Coastal Beverage	348.00
Corporate Contributions	70.00
Happy Hippies Java Hut	51.00
Individuals	3,396.00
State Farm	485.15
Total Contributions	6,494.41
Total Direct Public Support	6,494.41
Government Contracts	
Carolina Beach Contract	7,700.00
Kure Beach Contract	4,500.00
Total Government Contracts	12,200.00
Interest Income	2.78
Sales Income	
Adopt a Nest	
Adopt a Nest Additional Shirt	565.00
Adopt a Nest Income	3,750.00
Total Adopt a Nest	4,315.00
Beach Store	
Beach Store Postage	643.37
Beach Store Sales	18,946.62
Total Beach Store	19,589.99
Total Sales Income	23,904.99
Special Events Income	
Special Events 1	175.00
Special Events 2	1,884.00
Total Special Events Income	2,059.00
Total Income	44,661.18
Cost of Goods Sold	
Cost of Goods Sold	
Adopt a Nest	326.90
Beach Store	10,753.61
Total Cost of Goods Sold	11,080.51
Total COGS	11,080.51
Gross Profit	33,580.67
Expense	
Operating Expenses	
Administrative Expenses	
Administration	47.00
Credit Card/ PayPal/Sq Fees	679.41
Dues and Registrations	100.00
Insurance - Liability, D and O	1,226.00
Office Supplies	174.92
PO Box Rental	118.00
Postage, Mailing Service	0.00
Sales and Use Tax Refundable	311.99
Telephone, Telecommunications	379.54

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Website/web hosting	75.93
Total Administrative Expenses	3,112.79
Adopt a Nest	
Adopt a Nest Shirts	685.30
Adopt a Nest Supplies/Postage	545.09
Total Adopt a Nest	1,230.39
Beach Store	
Beach Store Postage	683.60
Beach Store Supplies	67.90
Total Beach Store	751.50
Fundraising Expenses	
Special Events 1	25.00
Special Events 2	594.00
Total Fundraising Expenses	619.00
Volunteer Expenses	
Volunteer shirts-earned	350.00
Total Volunteer Expenses	350.00
Total Operating Expenses	6,063.68
Program Expenses	
Education Expenses	
Supplies - Education	18.15
Total Education Expenses	18.15
Equip Rental and Maintenance	
Beach Vehicle Gas	129.37
Beach Vehicle Rental	6,682.64
Beach Vehicle Supplies	621.54
Total Equip Rental and Maintenance	7,433.55
Grants to Other Org.	
Karen Beasley Turtle Hospital	5,000.00
Total Grants to Other Org.	5,000.00
Storage	1,680.00
Supplies - Nest	2,314.76
Total Program Expenses	16,446.46
Total Expense	22,510.14
Net Income	11,070.53