

# Carolina Beach Inlet Association Profit & Loss

January through December 2020

Accrual Basis

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Individ, Business Contributions</b>	
Donations received	50.00
<b>Total Individ, Business Contributions</b>	50.00
Town of Carolina Beach	3,750.00
<b>Total Direct Public Support</b>	3,800.00
<b>Investments</b>	
Interest earned	558.41
<b>Total Investments</b>	558.41
<b>Other Types of Income</b>	
Membership Dues	10,815.00
Miscellaneous Revenue	2.00
<b>Total Other Types of Income</b>	10,817.00
<b>Total Income</b>	15,175.41
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	150.00
meal/entertainment	468.24
Mileage expense reimbursed	221.00
<b>Travel and Meetings</b>	
Travel	318.72
<b>Total Travel and Meetings</b>	318.72
<b>Total Business Expenses</b>	1,157.96
<b>Contract Services</b>	
Accounting Fees	250.00
<b>Total Contract Services</b>	250.00
<b>Facilities and Equipment</b>	
Equipment	462.24
<b>Rent</b>	
Meeting spaces	300.00
Storage Building	1,546.60
<b>Total Rent</b>	1,846.60
<b>Total Facilities and Equipment</b>	2,308.84
<b>Interest Expense</b>	11.54
<b>Operations</b>	
Bank Fees & Services	47.47
<b>Community Programs</b>	
Chowder Cookoff	50.18
<b>Total Community Programs</b>	50.18
<b>Digital Services</b>	3,000.00
<b>Donations made</b>	
Got-em-on Live Bait Club	0.00
Pleasure Island Habitat	150.00
Salvation Army	250.00
The Help Center of Federal Poin	500.00
<b>Total Donations made</b>	900.00

**Carolina Beach Inlet Association  
Profit & Loss**

**January through December 2020**

Accrual Basis

	<u>Jan - Dec 20</u>
Food / Meeting Set-up exp.	172.03
Memberships	250.00
Office Supplies	259.40
Postage, Mailing Service	843.11
Printing and Copying	478.57
Promotional Items	<u>1,023.13</u>
<b>Total Operations</b>	<b>7,023.89</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	<u>677.00</u>
<b>Total Other Types of Expenses</b>	<b>677.00</b>
<b>Total Expense</b>	<b>11,429.23</b>
<b>Net Ordinary Income</b>	<u>3,746.18</u>
<b>Net Income</b>	<b><u>3,746.18</u></b>