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Friends of Loxahatchee National Wildlife Refuge

Profit & Loss

10/27/20

Accrual Basis

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
Nature Store Sales	29,158.88
Membership Dues	12,981.81
Grants	4,000.00
Donations to Friends	
ABLC/LICA Donations	1,058.27
Amazon Smile	143.68
Annual Luncheon	3,445.00
Other	9,625.49
Photo Workshop income	2,680.00
Total Donations to Friends	16,952.44
Interest Income	150.82
Other Income	
Calendar Sales	760.50
Calendar Ads	1,494.20
Visitor Center Brick Paver Path	775.00
Total Other Income	3,029.70
Photo & Art Contest Entry Fees	370.00
Everglades Day Income	11,080.00
Total Income	<u>77,723.65</u>
Gross Profit	77,723.65
Expense	
Community Outreach	
Calendar Costs	4,731.00
Dues and Subscriptions	
America's Best Local Charities	447.86
Dues and Subscriptions - Other	428.60
Total Dues and Subscriptions	876.46
Public Relations & Advertising	990.70
Events Hosted	316.70
Bricks & Engraving	378.00
Photo Contest Expenses	30.00
Art Contest Expenses	927.76
Total Community Outreach	8,250.62
Membership Outreach	
Gator Tales Newsletter	1,746.42
Postage	1,413.55
Annual Membership Meeting	102.66
Annual Luncheon Costs	2,190.99
Office Supplies & Printing	192.70
Website	191.88
Other	826.09

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Total Membership Outreach	6,664.29
Donations to Refuge	
Exhibit Maintenance Fund*	935.07
Food for Meetings, Events, Tours*	45.80
Internet for Temp Residents*	551.99
Volunteer Awards	202.38
Self-Guided Tour System	301.43
Grant Writing	1,012.50
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Total Donations to Refuge	3,049.17
Everglades Day Expenses	9,068.10
Administrative	
Accountant	2,710.00
Svc Charges, Licenses, Etc.	343.33
ADP Payroll Processing Fees	585.85
Workers Comp Insurance	377.00
Board D&O Insurance	825.00
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Total Administrative	4,841.18
Conference & Travel Expenses	
General Expenses	3,818.13
Travel	122.63
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Total Conference & Travel Expenses	3,940.76
Store	
Merchandise & General Expenses	18,970.70
Store Liability Insurance	660.08
Credit Card Fees	2,519.88
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Total Store	22,150.66
Total Expense	57,964.78
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Net Ordinary Income	19,758.87
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Net Income	<u>19,758.87</u>