



# Income Statement

For the Years Ending [Dec 31, 2018 and Dec 31, 2017]

Revenue	2018	2017
Membership and Donations	3,243	2,684
Merchandise/Book Sales	350	360
Dockfest (food, sponsor, merch sales (not memb)	627	1,100
Corporate Sponsorship	1,100	500
2yr Membership revenue	-	-
<b>Total Revenues</b>	<b>5,320</b>	<b>4,644</b>
Expenses		
Bank Service Fees	60	64
PayPal Service Charges	43	64
Buoy Program	518	595
Insurance	1,240	1,240
FOCA Membership	353	336
CCRAI Membership	20	20
FOCA Attendance at meetings	-	-
Conf Calls	17	32
2018 - water testing (2017 Love Your Lake)	175	500
COGS UPS Delivery (Steve donated)	-	-
COGS Shirts	488	745
COGS Social Event - DockFest (2018 NET of rev)	-	469
Professional Fee's (First Aid course promo)	-	595
Advertising - Dock to Dock (donated Dave C)	-	-
Website Hosting - 2018 Gene/2017 Gene+Derek	841	2,721
<b>Total Expenses</b>	<b>3,754</b>	<b>7,381</b>
Net Income	1,566	(2,737)
LESS 2017 Membership pre-pay program	-	-
<b>Income from Continuing Operations</b>	<b>1,566</b>	<b>(2,737)</b>
Below-the-Line Items		
Extraordinary items		
<b>Net Income</b>	<b>1,566</b>	<b>(2,737)</b>