

Otter Point Creek Alliance, Inc.
Profit & Loss Budget
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	1,000.00
43450 · Donations	1,740.00
	2,740.00
Total 43400 · Direct Public Support	2,740.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	252.00
	252.00
Total 45000 · Investments	252.00
46400 · Grant Income	3,000.00
46500 · Gift Shop Sales	1,500.00
47200 · Program Income	
47220 · Birthday Parties	2,400.00
47225 · Home School Program	300.00
47230 · Membership Dues	4,500.00
47235 · Field Trips & Other Programs	1,536.00
47240 · Summer Camp	10,020.00
47250 · Boating (Kayak, Canoe, Pontoon)	7,200.00
47260 · Naturalist Programs	7,500.00
47270 · Halloween Program	1,000.00
47290 · Bio Blitz Income	500.00
47295 · Wade In Income	500.00
	35,456.00
Total 47200 · Program Income	35,456.00
Total Income	42,948.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	3,600.00
62140 · Legal Fees	100.00
	3,700.00
Total 62100 · Contract Services	3,700.00
65000 · Operations	
65005 · Bank Service Charges	15.00
65010 · Books, Subscriptions, Reference	75.00
65015 · Advertising/Promo	3,000.00
65020 · Postage, Mailing Service	640.00
65040 · Supplies	1,500.00
65045 · Animal Supplies	600.00
65050 · Animal Care	100.00
65055 · Program Expenses	
65057 · Guest Educator	500.00
65055 · Program Expenses - Other	2,760.00
	3,260.00
Total 65055 · Program Expenses	3,260.00
65058 · Halloween Expenses	400.00
65066 · Birthday Parties	240.00
65075 · Meals & Entertainment	360.00
65080 · Office Supplies	360.00
65085 · Organizational Due	500.00

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Accrual Basis

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65086 · Permits	50.00
65095 · Training Expense	300.00
65110 · Web Site	1,200.00
65115 · Bio Blitz Expenses	400.00
65116 · Wade In Expenses	400.00
Total 65000 · Operations	13,400.00
65200 · Other Types of Expenses	
65205 · Insurance - Liability, D and O	4,000.00
Total 65200 · Other Types of Expenses	4,000.00
65300 · Payroll	
65310 · Naturalist	2,025.00
65320 · Summer Interns	3,500.00
65340 · Advertising	7,200.00
65350 · Birthday Parties	600.00
65360 · Education	500.00
Total 65300 · Payroll	13,825.00
66000 · Grant Expenses	
66020 · Grant Administration	300.00
66030 · Seasonal Naturalist	2,700.00
Total 66000 · Grant Expenses	3,000.00
67000 · Charitable Donations	500.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	600.00
68320 · Travel	300.00
Total 68300 · Travel and Meetings	900.00
68500 · Volunteer Appreciation Dinner	1,000.00
68501 · Volunteer Appreciation	500.00
69000 · Gift Shop Expenses	
69001 · Gifts Shop Items for Resale	600.00
69002 · Sales Tax	150.00
69003 · License	17.00
Total 69000 · Gift Shop Expenses	767.00
Total Expense	41,592.00
Net Ordinary Income	1,356.00
Net Income	1,356.00