

Otter Point Creek Alliance, Inc.
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	750.00
43450 · Donations	2,700.00
43451 · Scholarship	1,020.00
43452 · Wade In	300.00
	4,770.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	36.00
	36.00
46400 · Grant Income	
46402 · CBNERR & MD DNR	750.00
	750.00
46500 · Gift Shop Sales	1,500.00
46600 · Fundraising Income	
46607 · Raffle Tickets	1,500.00
	1,500.00
47200 · Program Income	
47220 · Birthday Parties	3,000.00
47230 · Membership Dues	2,400.00
47235 · Field Trips & Other Programs	5,520.00
47241 · Summer Camp Income	2,000.00
47250 · Boating (Kayak, Canoe, Pontoon)	1,000.00
47270 · Halloween Program	3,000.00
47280 · School Education Programs	2,000.00
	18,920.00
Total Income	27,476.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	600.00
62140 · Legal Fees	100.00
	700.00
65000 · Operations	
65055 · Program Expenses	300.00
65005 · Bank Service Charges	15.00
65006 · Paypal Fees	180.00
65007 · Background Checks	299.00
65010 · Books, Subscriptions, Reference	25.00
65012 · Community Outreach	400.00
65015 · Advertising/Promo	1,500.00
65020 · Postage, Mailing Service	90.00
65040 · Supplies	180.00
65045 · Animal Supplies	100.00
65058 · Halloween Expenses	500.00
65059 · Adventure Camp Expenses	0.00

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65065 · Fundraising Expenses	200.00
65066 · Birthday Parties	100.00
65075 · Meals & Entertainment	100.00
65080 · Office Supplies	50.00
65095 · Training Expense	1,000.00
65110 · Web Site	600.00
65117 · Special Events	
65116 · Wade In Expenses	250.00
65117 · Special Events - Other	100.00
	350.00
Total 65117 · Special Events	350.00
65118 · On Line Registration Fees	600.00
	6,589.00
Total 65000 · Operations	6,589.00
65052 · Computer Equipment	
65070 · Software	100.00
	100.00
Total 65052 · Computer Equipment	100.00
65200 · Other Types of Expenses	
65205 · Insurance - Liability, D and O	1,700.00
	1,700.00
Total 65200 · Other Types of Expenses	1,700.00
65300 · Payroll	
65370 · Summer Camp Payroll	1,500.00
65310 · Naturalist	5,040.00
65320 · Summer Interns	0.00
65350 · Birthday Parties	900.00
	7,440.00
Total 65300 · Payroll	7,440.00
66000 · Grant Expenses	
66070 · CBNERR and DNR Grant Expenses	750.00
	750.00
Total 66000 · Grant Expenses	750.00
66001 · Environmental Scholarship	1,000.00
67000 · Charitable Donations	100.00
68300 · Travel and Meetings	
68320 · Travel	120.00
	120.00
Total 68300 · Travel and Meetings	120.00
68501 · Volunteer Appreciation	1,000.00
69000 · Gift Shop Expenses	
69001 · Gifts Shop Items for Resale	1,000.00
69002 · Sales Tax	120.00
69003 · License	20.00
	1,140.00
Total 69000 · Gift Shop Expenses	1,140.00
	20,639.00
Total Expense	20,639.00
Net Ordinary Income	6,837.00
Net Income	6,837.00