

Profit Loss Statement

May '02 - Dec 05

Income

30 - Main income

301 - Grants

3011 - Norcross	6,000.00
3012 - STGP	16,327.00
3013 - USFWS	18,500.00
3014 - NMFS	2,460.00
3015 - FWCC	47,000.00
3016 - FPL	<u>5,000.00</u>

Total 301 - Grants 95,287.00

302 - Contracts

3021 - Indian River County	13,000.00
3022 - Ecological Associates	6,750.00
3023 - Palm Beach County	<u>20,135.00</u>

Total 302 - Contracts 39,885.00

303 - Rebates/refunds 1,411.81

304 - Auto Loan 4,800.00

30 - Main income - Other 729.19

Total 30 - Main income 142,113.00

Total Income 142,113.00

Expense

20 - Main expenses

201 - office supplies 1,260.92

202 - office equipment 2,442.45

203 - Boat expenses

2031 - equipment 3,597.17

2032 - repair/maint. 1,002.07

2033 - Purchase 22,711.49

Total 203 - Boat expenses 27,310.73

204 - other equipment 2,657.55

205 - Suburban

2051 - Insurance 3,101.28

2052 - repair/maintenance 3,152.26

2053 - Loan payment 4,926.29

2054 - Purchase 11,095.00

Total 205 - Suburban 22,274.83

206 · banking fees	284.06
207 · postage and shipping	181.32
208 · Gas	1,215.70
209 · Website	514.95
210 · All project equip.	1,630.68
211 · Hotel	241.00
213 · Software	637.40
214 · Meetings	1,205.67
215 · Business Insurance	3,074.41
216 · State and Federal fees	507.70
20 · Main expenses - Other	<u>39.90</u>
Total 20 · Main expenses	65,479.27
22 · Indian River Lagoon expenses	
225 · Payroll	<u>532.01</u>
Total 22 · Indian River Lagoon Expenses	532.01
23 · Key West Project Expenses	
231 · Food and Lodging	15,316.79
232 · Boat gas	1,056.07
233 · Equipment	6,556.95
234 · Truck gas	772.08
235 · Dockage	980.94
236 · DNA sequencing	1,140.00
237 · Payroll	<u>4,942.42</u>
Total 23 · Key West Project Expenses	30,765.25
24 · Lake Worth Lagoon Expenses	
241 · Food and lodging	3,677.66
242 · Equipment	367.16
243 · Boat gas	224.65
244 · Truck gas	299.24
245 · Trailer storage	127.80
246 · Payroll	<u>6,310.63</u>
Total 24 · Lake Worth Lagoon Expenses	11,007.14
25 · Indian River County Expenses	
251 · Boat Gas	1,081.70
252 · food	6.36
253 · Truck gas	197.69
254 · Payroll	<u>1,149.06</u>
Total 25 · Indian River County Expenses	2,434.81
26 · Ecological Associates Expenses	
261 · Boat gas	136.59

262 · Truck gas	176.08
264 · Payroll	<u>1,570.54</u>
Total 26 · Ecological Associates Expenses	1,883.21
27 · Hutchinson Island Project exp.	
271 · Boat gas	408.80
272 · Truck gas	476.21
273 · Misc.	89.77
274 · Payroll	<u>8,252.69</u>
Total 27 · Hutchinson Island Project exp.	9,227.47
28 · Cape Canaveral project expenses	
281 · Food and lodging	501.74
282 · Truck gas	120.65
283 · Boat gas	67.57
285 · Dockage	80.56
286 · Payroll	<u>1,778.30</u>
Total 28 · Cape Canaveral project expenses	2,548.82
6560 · Payroll Expenses	
6561 · Reimbursements	
1 · MJB	1,653.72
2 · JCG	366.38
3 · RMH	178.73
4 · DAB	172.70
6 · BDP	<u>1,586.60</u>
Total 6561 · Reimbursements	3,958.13
6562 · Payroll JCG	105.83
6563 · Payroll MJB	595.23
6568 · Contractor pay	609.00
6569 · Payroll taxes	6,425.27
6560 · Payroll Expenses - Other	<u>685.97</u>
Total 6560 · Payroll Expenses	<u>12,379.43</u>
Total Expense	<u>136,257.41</u>
Net Income	<u><u>5,855.59</u></u>