

Check Register Report  
1/1/2016 to 12/31/2016

Date	Check	Description	Category	Description	Credit	Check Amount	Balance
01/01/16		BALANCE CARRIED FORWARD					\$6,834.28
							\$6,902.88 Bank statement
01/06/16	1216	Ida Tipton	Misc. Exp.	Supplies-Envs, Labels		\$15.19	\$6,819.09
01/06/16		DEPOSIT-Tennyson, Daise et al	Donation		\$275.00		\$7,094.09
01/19/16		DEPOSIT-Tennyson, Daise et al	Donation		\$130.00		\$7,224.09
01/19/16	1217	Edisto Beach State Park	Misc. Exp.	Supplies-ELC Dispay Upgrades		\$2,357.23	\$4,866.86
01/21/16		INTEREST	Interest		\$0.26		\$4,867.12
							\$4,867.12 Bank statement
02/09/16		DEPOSIT-Sira, Kilpatrick	Donation		\$50.00		\$4,917.12
02/17/16		DEPOSIT-Smith, Cook, Minnema	Donation		\$210.00		\$5,127.12
02/29/16		DEPOSIT-Cobb & Edisto Watersports	Donation		\$150.00		\$5,277.12
02/29/16		INTEREST	Interest		\$0.21		\$5,277.33
							\$5,277.33 Bank statement
03/08/16	1218	Iddy Andrews	Misc. Exp.	Postage for newsletters		\$78.40	\$5,198.93
03/08/16	1219	Beverly Sandifer	Misc. Exp.	Supplies-Bird Seed		\$31.06	\$5,167.87
03/09/16		DEPOSIT-Hudson-Martin, Sanders,	Donation		\$100.00		\$5,267.87
03/21/16	1220	Palmetto Custom Printing	Misc. Exp.	Printing for newsletters		\$158.00	\$5,109.87
03/25/16		DEPOSIT-Unger, Davis, & Hare	Donation		\$75.00		\$5,184.87

03/28/16	DEPOSIT-Neely, McAlhany et al	Donation		\$125.00	\$5,309.87	
03/31/16	INTEREST	Interest		\$0.22	\$5,310.09	\$5,310.09 Bank statement
			Supplies-USPS			
04/07/16	1221 Ida Tipton	Misc. Exp.	Stamps	\$49.00	\$5,261.09	
	DEPOSIT-Perrow, Cope					
04/07/16	et al	Donation		\$200.00	\$5,461.09	
	DEPOSIT-Tipton, Eddins					
04/14/16		Donation		\$50.00	\$5,511.09	
			USPS Stamps &			
04/16/16	1222 David Blauch	Misc. Exp.	Tax Return	\$18.72	\$5,492.37	
04/16/16	1223 Price Concepts	Misc. Exp.	Turtle Tee Shirts	\$1,209.23	\$4,283.14	
			Alligator Tank,			
			Turtle Golf Cart			
04/16/16	1224 Edisto Beach State Park	Misc. Exp.	Repairs	\$1,241.94	\$3,041.20	
	The Coffee Shop @		Food/Bev. for			
04/16/16	1225 Edisto Beach	Misc. Exp.	Annual Mtg.	\$77.00	\$2,964.20	
04/18/16	DEPOSIT-Risle, Luckadoo	Donation		\$75.00	\$3,039.20	
	DEPOSIT-Ferguson,					
04/25/16	Meadors	Donation		\$200.00	\$3,239.20	
04/30/16	INTEREST	Interest		\$0.19	\$3,239.39	\$3,239.39 Bank statement
	DEPOSIT-Andrews, Smith					
05/11/16	et al	Donation		\$100.00	\$3,339.39	
	DEPOSIT-Urbik, Tindall et					
05/19/16	al	Donation		\$200.00	\$3,539.39	
05/31/16	INTEREST	Interest		\$0.15	\$3,539.54	\$3,539.54 Bank statement
	DEPOSIT-Steele,					
06/10/16	Edistonian, et al	Donation		\$1,435.00	\$4,974.54	
			Go Daddy Hosting-			
06/16/16	1226 Bergstrom and Lyman	Misc. Exp.	4 yr renewal	345.17	\$4,629.37	

06/17/16	DEPOSIT-Tee Shirt Sales	Revenue		\$600.00		\$5,229.37
06/17/16	DEPOSIT-Anderson, Sasser et al	Donation		\$300.00		\$5,529.37
06/22/16	1227 Edisto Chamber of Commerce	Misc. Exp.	Annual renewal		104.00	\$5,425.37
06/28/16	DEPOSIT-Roberts, Kelly et al	Donation		\$100.00		\$5,525.37
06/28/16	DEPOSIT-Tee Shirt Sales	Revenue		\$500.00		\$6,025.37
06/30/16	INTEREST	Interest		\$0.20		\$6,025.57
						\$6,129.57 Bank statement
07/06/16	DEPOSIT-Tee Shirt Sales	Revenue		\$330.00		\$6,355.57
07/06/16	DEPOSIT-Andrews, Martin et al	Donation		\$110.00		\$6,465.57
07/12/16	DEPOSIT-Galvarion & Mobley	Donation		\$50.00		\$6,515.57
07/18/16	DEPOSIT-Nelson	Donation		\$25.00		\$6,540.57
07/19/16	DEPOSIT-Tee Shirt Sales	Revenue		\$240.00		\$6,780.57
07/19/16	1228 Edisto Beach State Park	Misc. Exp.	Turtle Supplies inc. GPS Mbrshp		275.23	\$6,505.34
07/19/16	1229 Ann Luckadoo	Misc. Exp.	Laminated Tags		85.78	\$6,419.56
07/26/16	DEPOSIT-Tee Shirt Sales	Revenue		\$350.00		\$6,769.56
07/26/16	DEPOSIT-Gelner, Porth et al	Donation		\$225.00		\$6,994.56
07/27/16	1230 Bergstrom and Lyman	Misc. Exp.	Website Maint. - Annual Fee		250.00	\$6,744.56
07/29/16	INTEREST	Interest		\$0.26		\$6,744.82
						\$6,994.82 Bank statement
08/01/16	DEPOSIT-Tee Shirt Sales	Revenue		\$330.00		\$7,074.82



08/01/16		DEPOSIT-Dennis, Hamilton	Donation		\$50.00		\$7,124.82
08/09/16		DEPOSIT-Schildknecht, Johnson	Donation		\$150.00		\$7,274.82
08/19/16	1231	Ann Luckadoo	Misc. Exp.	USPS Stamps		47.00	\$7,227.82
08/19/16		DEPOSIT- Miller,Craven,Jones et al	Donation		\$125.00		\$7,352.82
08/29/16		DEPOSIT-Benedict	Donation		\$30.00		\$7,382.82
08/31/16		INTEREST	Interest		\$0.33		\$7,383.15
				USPS Stamps-			
09/07/16	1232	Iddy Andrews	Misc. Exp.	Brochures		70.50	\$7,312.65
09/08/16		DEPOSIT-Perrow Palmetto Custom	Donation		\$50.00		\$7,362.65
09/09/16	1233	Printing	Misc. Exp.	Printing for newsletters		207.00	\$7,155.65
09/14/16	1234	Iddy Andrews	Misc. Exp.	USPS Stamps- newsletters Supplies-Beach		9.40	\$7,146.25
09/18/16	1235	Beverly Sandifer	Misc. Exp.	Sweep		\$179.67	\$6,966.58
09/19/16		DEPOSIT-Ellis, Stapleton	Donation		\$50.00		\$7,016.58
09/27/16		DEPOSIT-Tennyson, Cope	Donation		\$425.00		\$7,441.58
09/30/16		INTEREST	Interest		\$0.30		\$7,441.88
10/28/16		DEPOSIT-Squires	Donation		\$25.00		\$7,466.88
10/31/16		INTEREST	Interest		\$0.32		\$7,467.20
11/04/16		DEPOSIT-Pfeiffer, Dvorak	Donation		\$230.00		\$7,697.20
11/29/16		DEPOSIT-Adkins & Kelly	Donation		\$50.00		\$7,747.20
11/30/16		INTEREST	Interest		\$0.32		\$7,747.52
12/06/16		DEPOSIT-George &	Donation		\$50.00		\$7,797.52
				Supplies-			
12/14/16	1236	Iddy Andrews	Misc. Exp.	Chamber Event		331.68	\$7,465.84
12/31/16		INTEREST	Interest		\$0.32		\$7,466.16
		TOTAL	2016 INCOME		\$7,773.08		
		TOTAL	2016 EXPENSES			\$7,141.20	
		TOTAL	2016 NET PROFIT/ LOSS			\$631.88	

2016 INTEREST INCOME \$3.08

08/13/14	1st Federal of SC -12 Mon CD	Int. Rate 0.25% dai	\$2,009.40	Maturity	8/13/2017
08/13/14	1st Federal of SC -18 Mon CD	Int. Rate 0.30% dai	\$2,008.30	Maturity	8/13/2017

Tee Shirt Sales	\$2,350.00	Printing, Publications, Postage	\$638.02
Tees Shirt Cost	\$1,209.23	Professional Fees & Independent Contractor	\$595.17
Income	\$1,140.77	Other Expenses	\$4,698.78
		Total Expenses	\$5,931.97

4th Quarter 2016	INCOME	\$355.96
4th Quarter 2016	EXPENSES	\$331.68
4th Quarter 2016	NET PROFIT/ LOSS	\$24.28

INTEREST INCOME	\$	5.00
2016 INTEREST INCOME	\$	8.30
<b>2016 INTEREST TOTAL</b>	<b>\$</b>	<b>13.30</b>