

FRESpace

Check Register - Enterprise Bank Account - 601109135

Start January 1, 2017

1/1/2017 to 12/31/2017

Check

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	1/1/2017	Beginning Balance					7,466.16
1237	1/3/2017	John McInerney	Exp.	Supplies- Bird Seed	\$36.00		\$7,430.16
	1/3/2017	DEPOSIT -McInery, Major, et al	Donation			\$75.00	\$7,505.16
1238	1/3/2017	Ann Luckadoo	Exp.	Supplies - Envelopes, Labels	\$72.21		\$7,432.95
	1/5/2017	DEPOSIT -Kempson, Grant et al	Donation			\$300.00	\$7,732.95
	1/20/2017	DEPOSIT -Gauthreaux, Creech et al	Donation			\$450.00	\$8,182.95
1239	1/31/2017	Krystal Hudson-Martin	Exp.	Supplies -Brochures	\$185.01		\$7,997.94
	1/31/2017	INTEREST	Interest			\$0.35	\$7,998.29
	2/1/2017	DEPOSIT -Parker, McPeet et al	Donation			\$115.00	\$8,113.29
1240	2/2/2017	Ann Luckadoo	Exp.	Supplies -USPS Stamps	\$49.00		\$8,064.29
	2/28/2017	INTEREST	Interest			\$0.31	\$8,064.60
	3/1/2017	DEPOSIT -Mack, Blauch et al	Donation			\$280.00	\$8,344.60
1241	3/1/2017	Ann Luckadoo	Exp.	Supplies - Laminated Tags	\$85.66		\$8,258.94
	3/3/2017	DEPOSIT -Bergstrom	Donation	via PayPal		\$5.00	\$8,263.94
	3/3/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.45		\$8,263.49
	3/8/2017	DEPOSIT -Zeller, Cardisco et al	Donation			\$250.00	\$8,513.49
	3/15/2017	DEPOSIT -Minnera	Donation			\$25.00	\$8,538.49
1242	3/16/2017	Iddy Andrews	Exp.	Supplies -USPS Stamps	\$88.20		\$8,450.29
1243	3/16/2017	Lindsey Young	Exp.	Supplies -News Letters	\$225.00		\$8,225.29
1244	3/20/2017	Mary C. Bergstrom	Exp.	Added Pay Pal to Website	\$30.00		\$8,195.29
1245	3/20/2017	Iddy Andrews	Exp.	Supplies -USPS Stamps	\$9.80		\$8,185.49
	3/23/2017	DEPOSIT -Anderson, Darby et al	Donation			\$280.00	\$8,465.49
	3/30/2017	DEPOSIT -MacAlhane, Risley et al	Donation			\$225.00	\$8,690.49
	3/31/2017	INTEREST	Interest			\$0.36	\$8,690.85
1246	4/4/2017	Edisto Beach State Park	Exp.	Supplies -Animal Pelt Replace	\$543.30		\$8,147.55
	4/5/2017	DEPOSIT -Bishop, Carr et al	Donation			\$125.00	\$8,272.55
	4/7/2017	DEPOSIT -Beshears & Wiseman	Donation	via PayPal		\$50.00	\$8,322.55
	4/7/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$8,320.85

	4/10/2017	DEPOSIT -Steele, Cobb et al	Donation		\$100.00	\$8,420.85
1247	4/12/2017	USPS	Exp.	Priority Mail - Letter Exemptic	\$6.65	\$8,414.20
	4/12/2017	DEPOSIT -Walters	Donation	via PayPal	\$25.00	\$8,439.20
	4/12/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$8,438.35
	4/18/2017	DEPOSIT -Hare, Harden et al	Donation		\$275.00	\$8,713.35
	4/27/2017	DEPOSIT -Krystal & Rhodes	Donation	via PayPal	\$50.00	\$8,763.35
	4/27/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$8,761.65
	4/29/2017	DEPOSIT -Meadors, Rizer et al	Donation		\$275.00	\$9,036.65
	4/30/2017	INTEREST	Interest		\$0.33	\$9,036.98
	5/3/2017	DEPOSIT -Luckadoo, Perkins et al	Donation		\$75.00	\$9,111.98
	5/10/2017	DEPOSIT -Songer, Parker et al	Donation		\$175.00	\$9,286.98
1248	5/12/2017	USPS	Exp.	Cerified Mail - IRS Tax Return	\$12.75	\$9,274.23
	5/17/2017	DEPOSIT -Harrison, Conner et al	Donation		\$430.00	\$9,704.23
	5/24/2017	DEPOSIT -Steele, Ferguson et al	Donation		\$1,200.00	\$10,904.23
	5/24/2017	DEPOSIT -Jenkins	Donation	via PayPal	\$25.00	\$10,929.23
	5/24/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$10,928.38
	5/31/2017	INTEREST	Interest		\$0.44	\$10,928.82
	6/2/2017	DEPOSIT -Murphy, Mobley et al	Donation		\$125.00	\$11,053.82
1249	6/5/2017	Price Concepts	Exp.	Turtle Night Walk Tee Shirts	\$1,177.50	\$9,876.32
1250	6/6/2017	Edisto Beach State Park	Exp.	Turtle Golf Cart Repairs	\$1,156.44	\$8,719.88
	6/9/2017	DEPOSIT -Smith, Sanders et al	Donation		\$240.00	\$8,959.88
	6/9/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales	\$400.00	\$9,359.88
	6/14/2017	DEPOSIT -Aiken, Loy et al	Donation		\$125.00	\$9,484.88
	6/15/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales	\$360.00	\$9,844.88
1251	6/21/2017	Ann Luckadoo	Exp.	Supplies- USPS Stamps	\$49.00	\$9,795.88
	6/22/2017	DEPOSIT -Tiller, Akson et al	Donation		\$325.00	\$10,120.88
	6/22/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales	\$440.00	\$10,560.88
	6/22/2017	DEPOSIT -Andrews	Donation	via PayPal	\$25.00	\$10,585.88
	6/22/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$10,585.03
	6/29/2017	DEPOSIT -Perrow, Urbik et al	Donation		\$455.00	\$11,040.03
	6/29/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales	\$325.00	\$11,365.03
	6/30/2017	INTEREST	Interest		\$0.42	\$11,365.45
1252	7/5/2017	Mary C. Bergstrom	Exp.	Website Rework, Add Blog	\$80.00	\$11,285.45
1253	7/5/2017	Edisto Chamber of Commerce	Exp.	Annual Renewal to Chamber	\$104.00	\$11,181.45

	7/5/2017	DEPOSIT - Roland	Donation			\$25.00	\$11,206.45
	7/5/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85		\$11,205.60
	7/6/2017	DEPOSIT -Anderson, Rogers et al	Donation			\$300.00	\$11,505.60
1254	7/6/2017	Ann Luckadoo	Exp.	Supplies -Laminated Tags	\$85.66		\$11,419.94
	7/28/2017	DEPOSIT -Dodson	Revenue	Sea Turtle Tee Shirt Sales		\$30.00	\$11,449.94
	7/28/2017	Pay Pal Fee	Exp.	Pay Pal Fee for Tee Shirts	\$0.96		\$11,448.98
	7/28/2017	DEPOSIT -Knight, Arnett et al	Donation			\$560.00	\$12,008.98
1255	7/28/2017	Ann Luckadoo	Exp.	Supplies -Envelopes & Bird Se	\$50.50		\$11,958.48
	7/31/2017	INTEREST	Interest			\$0.49	\$11,958.97
	8/2/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales		\$740.00	\$12,698.97
	8/2/2017	DEPOSIT -Edistonian et al	Donation			\$300.00	\$12,998.97
1256	8/4/2017	Jeremy Parsons	Exp.	Supplies -5000 Rack Cards	\$185.01		\$12,813.96
	8/10/2017	DEPOSIT -Kelly, Davies et al	Donation			\$370.00	\$13,183.96
	8/10/2017	DEPOSIT - TEE SHIRT SALES	Revenue	Sea Turtle Tee Shirt Sales		\$485.00	\$13,668.96
1257	8/11/2017	Ann Luckadoo	Exp.	Supplies -USPS Stamps	\$49.00		\$13,619.96
	8/16/2017	DEPOSIT -Harris, Daly et al	Donation			\$425.00	\$14,044.96
1258	8/25/2017	Mary C. Bergstrom	Exp.	Website Annual Maint.	\$250.00		\$13,794.96
	8/30/2017	DEPOSIT -Nelms, Field et al	Donation			\$150.00	\$13,944.96
	8/31/2017	INTEREST	Interest			\$0.57	\$13,945.53
	9/30/2017	INTEREST	Interest			\$0.55	\$13,946.08
	10/3/2017	DEPOSIT -McNair, Pulley et al	Donation			\$175.00	\$14,121.08
1259	10/3/2017	Iddy Andrews	Exp.	Supplies -USPS Stamps	\$127.40		\$13,993.68
1260	10/9/2017	Palmetto Custom Printing	Exp.	Printing for Newsletters	\$280.00		\$13,713.68
	10/23/2017	DEPOSIT -Bell & Erny	Donation			\$50.00	\$13,763.68
	10/25/2017	DEPOSIT -Tennyson, Loomis et al	Donation			\$240.00	\$14,003.68
1261	10/30/2017	Beverly Sandifer	Exp.	Supplies - Beach Sweep	\$49.95		\$13,953.73
	10/31/2017	INTEREST	Interest			\$0.61	\$13,954.34
	11/7/2017	DEPOSIT -Knapp, Peterson et al	Donation			\$225.00	\$14,179.34
1262	11/10/2017	Price Concepts	Exp.	Supplies - Decals	\$375.05		\$13,804.29
1263	11/10/2017	Edisto Beach State Park	Exp.	Supplies - Bird Seed, Repair	\$311.46		\$13,492.83
	11/20/2017	DEPOSIT -Smith, Poole et al	Donation			\$150.00	\$13,642.83
1264	11/20/2017	Ann Luckadoo	Exp.	Supplies - Laminated Tags	\$85.78		\$13,557.05
	11/21/2017	DEPOSIT -Moore & Gamble	Donation	via Pay Pal		\$50.00	\$13,607.05
	11/21/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$13,605.35

1265	11/22/2017	Iddy Andrews	Exp.	Supplies -Labels	\$47.25	\$13,558.10
	11/30/2017	INTEREST	Interest		\$0.58	\$13,558.68
1266	12/15/2017	Iddy Andrews	Exp.	Supplies -Leaflets	\$10.89	\$13,547.79
	12/15/2017	DEPOSIT -Pratt, Badger et al	Donation		\$290.00	\$13,837.79
	12/15/2017	DEPOSIT -Hammer	Donation	via PayPal	\$25.00	\$13,862.79
	12/15/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$13,861.94
	12/20/2017	DEPOSIT -Horger & Major	Donation		\$50.00	\$13,911.94
	12/20/2017	DEPOSIT -Avildsen (Corporate)	Donation	via PayPal	\$100.00	\$14,011.94
	12/20/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.50	\$14,009.44
	12/23/2017	DEPOSIT -Liles	Donation	via PayPal	\$25.00	\$14,034.44
	12/23/2017	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,033.59
	12/31/2017	INTEREST	Interest		\$0.55	\$14,034.14

	\$1,381.74	2017 TOTAL INCOME -4th Qtr		2017 TOTAL INCOME		\$12,400.56
\$1,293.68		2017 4th QTR. EXPENSE		2017 TOTAL EXPENSE	\$5,832.58	
	\$88.06	2017 NET PROFIT/ LOSS -4th QTR.		2017 NET PROFIT/ LOSS		\$6,567.98

8/13/2014	<u>1st Federal of SC -12 Month C CD</u>	Int. Rate 0.25% daily	\$2,014.41 Maturity	8/13/2018
8/13/2014	1st Federal of SC -18 Month C CD	Int. Rate 0.30% daily	\$2,017.29 Maturity	2/13/2019

TURTLE TEE SHIRT SALES			TURTLE TEE SHIRT SALES		
2016	Tee Shirt Sales	\$2,350.00	Tee Shirt Sales	\$2,775.00	2017
2016	Tee Shirt Cost	\$1,209.23	Tee Shirt Cost	\$1,178.35	2017
2016	Incom from Tee Shirts	\$1,140.77	Incom from Tee Shirts	\$1,596.65	2017

INTEREST INCOME - 2017

Checking	\$5.56
Reserve (CD)	\$14.00
TOTAL	\$19.56

2017 EXPENSE BREAKDOWN

Publications, Printing, Postage	\$1,277.71
Professional Fees & Independent Contractor	\$464.00
Pay Pal	\$12.41
Other Expenses	\$2,899.26