

2018 YEAR END

FRESpace

Check Register - Enterprise Bank Account - 601109135

Start January 1, 2018

1/1/2018 to 12/31/2018

Check Number	Date	Description	Category	Description	Payment	Deposit	Balance	Bank Stmt.
	1/1/2018	Beginning Balance					\$14,034.14	\$14,034.14
	1/11/2018	DEPOSIT -Tiller, Grant et al	Donation			\$325.00	\$14,359.14	
	1/22/2018	DEPOSIT -Brothers & Stokes	Donation	via PayPal		\$50.00	\$14,409.14	
	1/22/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$14,407.44	
	1/24/2018	DEPOSIT -Beck & Sifley et al	Donation			\$125.00	\$14,532.44	
1267	1/29/2018	Iddy Andrews	Exp.	Supplies -5000 Rack			\$14,332.04	
	1/31/2018	INTEREST	Interest	Cards	\$200.40		\$14,332.68	\$14,533.08
	2/20/2018	DEPOSIT -Porter & Jones	Donation			\$50.00	\$14,382.68	
	2/28/2018	INTEREST	Interest			\$0.55	\$14,383.23	\$14,383.23
	3/9/2018	DEPOSIT -Moore, McInerney et al	Donation			\$275.00	\$14,658.23	
	3/9/2018	DEPOSIT -Bergstrom & Wagaman	Donation	via PayPal		\$50.00	\$14,708.23	
	3/9/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$14,706.53	
1268	3/12/2018	Ann Luckadoo	Exp.	USPS Postage Stamps			\$14,656.53	
	3/15/2018	DEPOSIT -Mosoley, Smith et al	Donation			\$150.00	\$14,806.53	
1269	3/19/2018	Iddy Andrews	Exp.	USPS Postage Stamps			\$14,657.28	
	3/19/2018	Palmetto Custom Printing	Exp.	3 books	\$149.25		\$14,333.28	
	3/21/2018	DEPOSIT -Parker, O'Cain et al	Donation	Color Newsletters			\$14,583.28	
	3/28/2018	DEPOSIT -Deal, Ferguson, et al	Donation	Qty. 450	\$324.00		\$14,683.28	
	3/28/2018	Pay Pal Fee	Exp.	via PayPal			\$14,679.88	
	3/30/2018	DEPOSIT -Steele, Mason et al	Donation	Pay Pal Fee	\$3.40		\$16,104.88	
	3/31/2018	INTEREST	Interest			\$0.60	\$16,105.48	\$16,007.88

1271	4/5/2018	Price Concepts	Exp.	Turtle Night Walk Tee	\$1,780.02	\$14,325.46
	4/5/2018	DEPOSIT -Zeller, Stalvey et al	Donation			\$800.00
	4/7/2018	DEPOSIT -Walker	Donation	via PayPal		\$25.00
	4/7/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$15,150.46
1274	4/9/2018	US Post Office	Exp.	USPS Postage Stamps	\$20.00	\$15,149.61
				2 books		
				USPS Postage -Tax		
1275	4/10/2018	US Post Office	Exp.	Return, SC Letter	\$19.60	\$15,110.01
	4/12/2018	DEPOSIT -Cardisco, Walters et al	Donation			\$300.00
	4/17/2018	DEPOSIT -Meadors, Goodwin, et al	Donation			\$225.00
	4/17/2018	DEPOSIT -Girault	Donation	via PayPal		\$25.00
	4/17/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$15,660.01
1276	4/21/2018	Ann Luckadoo	Exp.	USPS Postage Stamps,		\$15,659.16
				Tags, etc	\$184.17	
1277	4/21/2018	Bob Hare	Exp.	Flashlights for turtle	\$156.43	\$15,318.56
	4/21/2018	DEPOSIT -Hudson-Martin	Donation	patrol		\$25.00
	4/21/2018	Pay Pal Fee	Exp.	via PayPal	\$0.85	\$15,343.56
	4/23/2018	DEPOSIT -Renfro & Green	Donation	Pay Pal Fee		\$15,342.71
1278	4/23/2018	1st Federal Bank of SC	Transfer	18 month CD	\$3,000.00	\$15,417.71
	4/27/2018	DEPOSIT -Steele, Watson, et al	Donation			\$125.00
	4/30/2018	DEPOSIT -Fox	Donation	via PayPal		\$25.00
	4/30/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,567.71
	4/30/2018	INTEREST	Interest			\$12,566.86
	5/1/2018	DEPOSIT -Beshears	Donation	via PayPal		\$0.66
	5/1/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,567.52
1279	5/3/2018	Krystal Hudson-Martin	Exp.	Tags for Members	\$95.77	\$12,591.67
	5/4/2018	DEPOSIT -Rowe, Boan et al	Donation			\$12,495.90
	5/18/2018	DEPOSIT -Reynolds, Kane et al	Donation			\$125.00
	5/18/2018	DEPOSIT -Clements	Donation	via PayPal		\$150.00
	5/18/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,795.90
	5/22/2018	DEPOSIT -Van Dort	Donation	via PayPal		\$25.00
	5/22/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,795.05
						\$12,820.05
						\$12,819.20

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5/29/2018	DEPOSIT -Mobley, Rizer et al	Donation			\$225.00	\$13,044.20
5/31/2018	INTEREST	Interest			\$0.54	\$13,044.74
				Gift Certificate for		\$13,044.74
1280	6/2/2018	Bill Andrews	Exp.	Recognition Award	\$100.00	\$12,944.74
	6/4/2018	DEPOSIT -Ferguson, Smith et al	Donation		\$175.00	\$13,119.74
	6/10/2018	DEPOSIT -Summers, Paxton, et al	Donation	via PayPal	\$75.00	\$13,194.74
	6/10/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.55	\$13,192.19
	6/12/2018	DEPOSIT -Muraski, Hare et al	Donation		\$460.00	\$13,652.19
	6/15/2018	DEPOSIT -Fitch, Parker et al	Donation		\$100.00	\$13,752.19
	6/15/2018	DEPOSIT - Turtle Tee Shirts	Sales	Turtle Night Walk Tee Shirts	\$510.00	\$14,262.19
	6/15/2018	DEPOSIT - Beach Toys Collection (\$43)	Donation	Donation (\$5) also included	\$48.00	\$14,310.19
1281	6/15/2018	Edisto Chamber of Commerce	Exp.	Annual Mbership for Non-Profit	\$104.00	\$14,206.19
	6/20/2018	DEPOSIT - Turtle Tee Shirts	Sales	Turtle Night Walk Tee Shirts	\$170.00	\$14,376.19
	6/20/2018	DEPOSIT -Brown, Lake et al	Donation		\$250.00	\$14,626.19
	6/22/2018	DEPOSIT -Urbik, Luckadoo et al	Donation		\$225.00	\$14,851.19
	6/29/2018	DEPOSIT - Turtle Tee Shirts	Sales	Turtle Night Walk Tee Shirts	\$440.00	\$15,291.19
	6/29/2018	DEPOSIT -Blauch, Sandifer et al	Donation		\$150.00	\$15,441.19
	6/29/2018	DEPOSIT -Harrell & Willis	Donation	via PayPal	\$50.00	\$15,491.19
	6/29/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$15,489.49
	6/29/2018	DEPOSIT - Turtle Tee Shirts	Sales	Turtle Night Walk Tee Shirts	\$30.00	\$15,519.49
	6/29/2018	PayPal	Exp.	Pay Pal Fee	\$0.96	\$15,518.53
	6/29/2018	Pay Pal Fee for Tee Shirt Sales	Exp.		\$0.56	\$15,519.09
	6/30/2018	INTEREST	Interest		\$250.00	\$15,769.09
	7/3/2018	DEPOSIT -Gray, Gladson et al	Donation		\$0.69	\$15,769.78
	7/31/2018	INTEREST	Interest		\$50.00	\$15,819.78
	8/3/2018	DEPOSIT -Paxton & Smith	Donation	via PayPal		\$15,818.08
	8/3/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$15,818.08
1282	8/3/2018	Edisto Beach State Park	Exp.	New Turtle Golf Cart	\$5,220.89	\$10,597.19
1283	8/4/2018	Ann Luckadoo	Exp.	USPS Postage Stamps - 1 roll	\$50.00	\$10,547.19
	8/6/2018	DEPOSIT -Ramsay, Wise et al	Donation		\$780.00	\$11,327.19

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8/7/2018	DEPOSIT -LC River Rats , Perkins et al	Donation		\$300.00	\$11,627.19
8/7/2018	DEPOSIT -Sanders	Donation	via PayPal	\$25.00	\$11,652.19
8/7/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$11,651.34
8/7/2018	DEPOSIT - Turtle Tee Shirts	Sales	Turtle Night Walk Tee Shirts	\$1,385.00	\$13,036.34
8/15/2018	DEPOSIT -Batson, Howard et al	Donation		\$175.00	\$13,211.34
1284	8/18/2018 Ann Luckadoo	Exp.	Supplies -Envelopes	\$38.91	\$13,172.43
1285	8/21/2018 DEPOSIT -Martin, Dover et al	Donation		\$195.00	\$13,367.43
1286	8/21/2018 Mary C. Bergstrom	Exp.	Website Annual Maint	\$280.00	\$13,087.43
	8/23/2018 Edisto Beach State Park	Exp.	New Blower 5hp	\$896.31	\$12,191.12
	8/27/2018 DEPOSIT -Vincent, Perrow et al	Donation		\$375.00	\$12,566.12
1287	8/30/2018 Ocean Conservancy	Exp.	Skip the Straw	\$200.00	\$12,366.12
	8/31/2018 INTEREST	Interest	Stickers	\$0.64	\$12,366.76
	9/12/2018 DEPOSIT -Jenkins	Donation	via PayPal	\$25.00	\$12,391.76
	9/12/2018 Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,390.91
1288	9/19/2018 Palmetto Custom Printing	Exp.	Color Newsletters	\$315.00	\$12,075.91
1289	9/19/2018 Iddy Andrews	Exp.	Qty. 450	\$199.00	\$11,876.91
	9/21/2018 DEPOSIT -Wilson, Holly et al	Donation	USPS Postage Stamps -	\$175.00	\$12,051.91
	9/30/2018 INTEREST	Interest	Qty. 400	\$0.48	\$12,052.39
	10/5/2018 DEPOSIT -Darby, Cook et al	Donation		\$325.00	\$12,377.39
	10/5/2018 DEPOSIT -Katz, Williams, et al	Donation	via PayPal	\$125.00	\$12,502.39
	10/5/2018 Pay Pal Fee	Exp.	Pay Pal Fee	\$4.25	\$12,498.14
	10/12/2018 DEPOSIT -Edistonian, Smith et al	Donation		\$275.00	\$12,773.14
	10/24/2018 DEPOSIT -Kellett, Oakley et al	Donation		\$375.00	\$13,148.14
1290	10/29/2018 Beverly Sandifer	Exp.	Supplies - Beach	\$49.00	\$13,099.14
	10/29/2018 DEPOSIT -Powers	Donation	Sweep	\$25.00	\$13,124.14
	10/29/2018 Pay Pal Fee	Exp.	via PayPal	\$0.85	\$13,123.29
	10/30/2018 DEPOSIT -Bailey, Peterson et al	Donation	Pay Pal Fee	\$225.00	\$13,348.29
1291	10/30/2018 Ann Luckadoo	Exp.	Supplies -USPS	\$50.00	\$13,298.29
			Stamps (roll of 100)		

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12/4/2018	DEPOSIT -Rizer & Moore	Donation	via PayPal	\$50.00	\$13,549.41
12/4/2018	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$13,547.71
12/4/2018	DEPOSIT -Daise, Hammer et al	Donation		\$200.00	\$13,747.71
12/27/2018	DEPOSIT -McKee, Chapman et al	Donation		\$155.00	\$13,902.71
12/31/2018	INTEREST	Interest		\$0.58	\$13,903.29
<b>2018 TOTAL INCOME</b>				<b>\$13,380.06</b>	
<b>2018 TOTAL EXPENSE</b>				<b>\$10,510.91</b>	
<b>2018 NET PROFIT/ LOSS</b>				<b>\$2,869.15</b>	

8/13/2014	1st Federal of SC -12 Month CD	CD	Int. Rate 0.25% daily	\$2,019.43	8/13/2019
8/13/2014	1st Federal of SC -18 Month CD	CD	Int. Rate 0.30% daily	\$2,026.39	2/13/2019
4/23/2018	1st Federal of SC -18 Month CD	CD	Int. Rate 1.20% daily	\$3,025.04	10/23/2019
Total				\$7,070.86	

<b>TURTLE TEE SHIRT SALES</b>		<b>TURTLE TEE SHIRT SALES</b>	
2018	Tee Shirt Sales	\$2,535.00	Tee Shirt Sales
2018	Tee Shirt Cost	\$1,780.98	Tee Shirt Cost
<b>2018</b>	<b>Incom from Tee Shirts</b>	<b>\$754.02</b>	<b>Incom from Tee Shirts</b>

<b>INTEREST INCOME - 2018</b>		<b>EXPENSE BREAKDOWN 2018</b>	
Checking	\$7.06	Publications, Printing & Postage	\$1,600.33
Reserve (CD)	\$39.16	Professional Fees & Contractors	\$384.00
<b>TOTAL</b>	<b>\$46.22</b>	Pay Pal	\$28.16
		Golf Cart Purchase (Shared Cost) & Repairs	\$6,117.20
		Bird Seed, Sand Fencing, Flashlights for Turtles	\$205.43
		Other Miscellaneous Expenses including gifts	394.81
		Tee Shirt Cost	1780.98
		<b>TOTAL</b>	<b>\$10,510.91</b>

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