

2019

12/2/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$15,692.29
12/3/2019	DEPOSIT- Grant, Lemmon et al	Donation			\$105.00
12/11/2019	DEPOSIT- Henderson, Kelly et al	Donation			\$75.00
12/26/2019	DEPOSIT - Williams	Donation	via PayPal		\$25.00
12/26/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$15,896.44
12/31/2019	INTEREST	Interest			\$0.69
					\$15,897.13

2019 TOTAL INCOME \$16,649.76
2019 TOTAL EXPENSE \$9,655.92
2019 NET PROFIT/ LOSS \$6,993.84

8/13/2014	1st Federal of SC -12 Month CD	CD	Int. Rate 1.00% daily	\$2,039.99	8/13/2020
8/13/2014	1st Federal of SC -18 Month CD	CD	Int. Rate 2.25% daily	\$2,067.72	8/13/2020
4/23/2018	1st Federal of SC -18 Month CD	CD	Int. Rate 1.20% daily	\$3,059.77	4/23/2021
5/20/2019	1st Federal of SC -18 Month CD	CD	Int. Rate 1.25% daily	\$2,015.53	11/20/2020
7/17/2019	1st Federal of SC -12 Month CD	CD	Int. Rate 1.00% daily	\$3,013.83	7/17/2020
			Total	\$12,196.84	

REVENUE BREAKDOWN -2019 VS 2018

TURTLE TEE SHIRT SALES 2018			TURTLE TEE SHIRT SALES 2019		
2018	Tee Shirt Sales	\$2,535.00	2019	Tee Shirt Sales	\$2,775.00
2018	Tee Shirt Cost	\$1,780.98	2019	Tee Shirt Cost	\$1,131.97
2018	Income from Tee Shirts	\$754.02	2019	Income from Tee Shirts	\$1,643.03

INTEREST INCOME -2019

Checking	\$7.76
Reserve -CD	125.98
TOTAL	\$133.74

EXPENSE BREAKDOWN -2019

Publications, Printing & Postage	\$1,686.74
Professional Fees & Contractors	\$798.41
Pay Pal Fees	\$39.57
Supplies - Trail Signs	\$627.15
Supplies - Bird Seed, T-Shirts,	\$2,423.27
Tie Dye Mat'ls, Beach Sweep	
Loggerhead Program Supplies	\$2,707.27
Memorial , Donation, Mbshps	\$241.54
TOTAL	\$8,523.95

INCOME BREAKDOWN -2019

Memberships	\$12,500.00
Donations	\$1,367.00
TOTAL	\$13,867.00

7/11/2019	DEPOSIT- Blauch, Anderson et al	Donation		\$375.00	\$18,111.11
7/11/2019	DEPOSIT- Tee Shirt Sales	Sales		\$470.00	\$18,581.11
7/11/2019	DEPOSIT -Corn, Gibson, W_ford	Donation	via PayPal	\$75.00	\$18,656.11
7/11/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.55	\$18,653.56
7/11/2019	DEPOSIT- Tee Shirt Sales	Sales	Pay Pal	\$15.00	\$18,668.56
7/11/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.63	\$18,667.93
7/11/2019	Edisto Beach State Park	Exp.	Loggerhead Program		
			Supplies	\$2,417.38	\$16,250.55
7/12/2019	Loews Preload Prepaid VISA	Credit	Void Funds Transfer	\$500.00	\$16,750.55
7/16/2019	DEPOSIT- Tee Shirt Sales	Sales		\$325.00	\$17,075.55
7/16/2019	Edisto Beach State Park	Exp.	Loggerhead Prog.	\$34.80	\$17,040.75
7/17/2019	DEPOSIT- Urbik, Woodhead et al	Donation	Supplies- Gloves	\$450.00	\$17,490.75
1308	1st Federals Savings Bank	Transfer	12 month CD	\$3,000.00	\$14,490.75
1309	Ann Luckadoo	Exp.	USPS Postage Stamps	\$55.00	\$14,435.75
7/22/2019	DEPOSIT - S.Sanders	Donation	via PayPal	\$25.00	\$14,460.75
7/22/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,459.90
7/23/2019	DEPOSIT- Tee Shirt Sales	Sales		\$360.00	\$14,819.90
7/23/2019	DEPOSIT- Tindal, Garvin, et al	Donation		\$275.00	\$15,094.90
7/31/2019	INTEREST	Interest		\$0.76	\$15,095.66
8/9/2019	DEPOSIT - Britt	Donation	via PayPal	\$50.00	\$15,145.66
8/9/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$15,143.96
1310	Palmetto Custom Printing	Exp.	Hang Tags (500)	\$602.12	\$14,541.84
			Cedar Fencing &		
			Turtle Supplies	\$572.44	\$13,969.40
1311	Edisto Beach State Park	Exp.		\$725.00	\$14,694.40
8/14/2019	DEPOSIT- Smyer, Willis, et al	Donation	via PayPal	\$0.62	\$14,695.02
8/31/2019	INTEREST	Interest		\$25.00	\$14,720.02
9/11/2019	DEPOSIT - M.Cubelo	Donation	via PayPal	\$0.85	\$14,719.17
9/11/2019	Pay Pal Fee	Exp.	Pay Pal Fee		
9/16/2019	DEPOSIT- Paschall, Bishop et al	Donation		\$445.00	\$15,164.17
1312	Mary C. Bergstrom	Exp.	Annual Website	\$330.00	\$14,834.17
			Maintenance		

5/18/2019	DEPOSIT -Deal	Donation	via PayPal	\$25.00	\$16,871.79
5/18/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$16,870.94
5/20/2019	1st Federals Savings Bank	Transfer	18 month CD	\$2,000.00	\$14,870.94
5/31/2019	INTEREST	Interest		\$0.69	\$14,871.63
6/1/2019	DEPOSIT -Infinger & Beshears	Donation	via PayPal	\$50.00	\$14,921.63
6/1/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$14,919.93
6/3/2019	DEPOSIT - Rizer, Luckadoo et al	Donation		\$500.00	\$15,419.93
6/10/2019	DEPOSIT- Tee Shirt Sales	Sales	Pay Pal	\$40.00	\$15,459.93
6/10/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.48	\$15,458.45
6/11/2019	DEPOSIT - Ferguson, Hutto et al	Donation		\$580.00	\$16,038.45
6/11/2019	DEPOSIT- Tee Shirt Sales	Sales		\$230.00	\$16,268.45
6/13/2019	DEPOSIT- Tee Shirt Sales	Sales	Pay Pal	\$30.00	\$16,298.45
6/13/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.96	\$16,297.49
6/13/2019	DEPOSIT -Bunkley	Donation	via PayPal	\$25.00	\$16,322.49
6/13/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$16,321.64
6/17/2019	DEPOSIT- Tee Shirt Sales	Sales		\$310.00	\$16,631.64
6/18/2019	DEPOSIT - Steele, Porter et al	Donation		\$1,375.00	\$18,006.64
6/21/2019	DEPOSIT -Smith & Roberts	Donation	via PayPal	\$50.00	\$18,056.64
6/21/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$18,054.94
6/25/2019	DEPOSIT- Tee Shirt Sales	Sales		\$220.00	\$18,274.94
6/25/2019	DEPOSIT - Knight, Summers et al	Donation		\$275.00	\$18,549.94
6/26/2019	Lowes	Exp.	Turtle Supplies	\$802.75	\$17,747.19
6/26/2019	DEPOSIT - N. Fuse Design	Donation	via PayPal	\$25.00	\$17,772.19
6/26/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$17,771.34
6/28/2019	Edisto Chamber of Commerce	Exp.	Electronic Transfer-		
6/28/2019	Loews Preload Prepaid VISA	Exp.	Mbrship Renewal	\$79.00	\$17,692.34
6/28/2019	INTEREST	Interest	Electronic Transfer-		
			Park Supplies	\$500.00	\$17,192.34
			Supplies- 25' VGA	\$0.64	\$17,192.98
			Cable for turtle		
			specialist	\$11.87	\$17,181.11
7/1/2019	David Blauch	Exp.		\$255.00	\$17,436.11
7/1/2019	DEPOSIT- Tee Shirt Sales	Sales		\$300.00	\$17,736.11
7/2/2019	DEPOSIT- Girault, Hare, et al	Donation			

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1297	3/18/2019	Iddy Andrews	Exp.	Supplies- Postage for newsletters	\$219.00	\$15,041.76
1298	3/20/2019	Palmetto Custom Printing	Exp.	Supplies- Printing newsletters (550)	\$396.00	\$14,645.76
	3/20/2019	DEPOSIT -Stokes	Donation	via PayPal	\$25.00	\$14,670.76
	3/20/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,669.91
	3/22/2019	DEPOSIT -Dennis, Crowe et al	Donation	via PayPal	\$100.00	\$14,769.91
	3/31/2019	DEPOSIT -Woods & Walker-Smalley	Donation	via PayPal	\$50.00	\$14,819.91
	3/31/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$14,818.21
	3/31/2019	INTEREST	Interest		\$0.59	\$14,818.80
	4/2/2019	DEPOSIT -Johnson, Harman et al	Donation		\$125.00	\$14,943.80
	4/2/2019	DEPOSIT -Gauthreaux, McInerney et	Donation		\$800.00	\$15,743.80
	4/11/2019	DEPOSIT -Carpenter, Gale et al	Donation	via PayPal	\$150.00	\$15,893.80
	4/11/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$4.20	\$15,889.60
	4/11/2019	DEPOSIT - Woodhead, Green, et al	Donation		\$610.00	\$16,499.60
1299	4/12/2019	US Postal Service	Exp.	Supplies- Postage for SC State Info	\$18.60	\$16,481.00
	4/16/2019	DEPOSIT - Pfeiffer, Dorn, et al	Donation		\$275.00	\$16,756.00
	4/24/2019	DEPOSIT -Jackson	Donation	via PayPal	\$25.00	\$16,781.00
	4/24/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$16,780.15
	4/24/2019	DEPOSIT - Zeller,Cardisco et al	Donation		\$530.00	\$17,310.15
1450	4/27/2019	Edisto Beach State Park	Exp.	Supplies- Trail Signs	\$627.15	\$16,683.00
	4/30/2019	INTEREST	Interest		\$0.72	\$16,683.72
	5/12/2019	DEPOSIT -Batts	Donation	via PayPal	\$25.00	\$16,708.72
	5/12/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$16,707.87
	5/14/2019	DEPOSIT - Scott, Padgett, et al	Donation		\$415.00	\$17,122.87
	5/14/2019	DEPOSIT - Beck, Stalvey et al	Donation		\$175.00	\$17,297.87
1300	5/18/2019	Ann Luckadoo	Exp.	Supplies-Envelopes & Stamps (USPS)	\$65.07	\$17,232.80
1301	5/18/2019	Price Concepts Incorporated	Exp.	Supplies-Frespace Decals (500 qty.)	\$378.41	\$16,854.39
1302	5/18/2019	David Blauch	Exp.	Supplies- Postage for Federal Return	\$7.60	\$16,846.79

FRESpace

Check Register - Enterprise Bank Account - 601109135

1/1/2019 to 12/31/2019

Start January 1, 2019

<u>Check Number</u>	<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	<u>Bank Stmt.</u>
	1/1/2019	Beginning Balance					\$13,903.29	\$13,903.29
	1/14/2019	DEPOSIT -Dvorak, Acker et al	Donation	via PayPal		\$75.00	\$13,978.29	
	1/14/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.55		\$13,975.74	
1292	1/14/2019	Ann Luckadoo	Exp.	USPS Postage Stamps	\$50.00		\$13,925.74	
	1/14/2019	DEPOSIT -Meyer, Major et al				\$350.00	\$14,275.74	
	1/17/2019	DEPOSIT -McConkey's, Coker et al				\$400.00	\$14,675.74	
	1/28/2019	DEPOSIT -Redder, Twillman et al				\$100.00	\$14,775.74	
1293	1/28/2019	Edisto Beach State Park	Exp.	Supplies- Dye Mat'ls, Tee Shirts	\$462.42		\$14,313.32	
	1/31/2019	INTEREST	Interest			\$0.61	\$14,313.93	\$14,313.93
1294	2/13/2019	Edisto Beach State Park	Exp.	Supplies- Bird Feed/ Seed	\$32.68		\$14,281.25	
	2/13/2019	DEPOSIT -Waters	Donation			\$25.00	\$14,306.25	
	2/13/2019	DEPOSIT -Fudge, Moore et al	Donation	via PayPal		\$100.00	\$14,406.25	
	2/13/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$3.40		\$14,402.85	
	2/25/2019	Main Street Checks	Exp.	Supplies- Check reorder	\$83.76		\$14,319.09	
	2/28/2019	INTEREST	Interest			\$0.55	\$14,319.64	\$14,319.64
	3/4/2019	DEPOSIT -Tennyson, Gray et al	Donation			\$625.00	\$14,944.64	
1295	3/4/2019	Ann Luckadoo	Exp.	Supplies - Address Labels	\$9.64		\$14,935.00	
1296	3/6/2019	Iddy Andrews	Exp.	Clock -Bob Sandifer Memorium	\$112.54		\$14,822.46	
	3/18/2019	DEPOSIT -Wylie, Pye et al	Donation			\$390.00	\$15,212.46	
	3/18/2019	DEPOSIT -Erny & Ferguson	Donation	via PayPal		\$50.00	\$15,262.46	
	3/18/2019	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$15,260.76	

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