

2020 Year End

FRESFACE

Check Register - Enterprise Bank Account - 601109135

1/1/2020 to 12/31/2020

Start January 1, 2020

Check Number	Date	Description	Category	Description	Payment	Deposit	Balance	Bank Stmt.
	1/1/2020	Beginning Balance					\$15,897.13	\$15,897.13
	1/7/2020	DEPOSIT- Edisto Watersports et al	Donation			\$465.00	\$16,362.13	
	1/16/2020	DEPOSIT- Brown et al, Tag Fee	Donation			\$55.00	\$16,417.13	
	1/22/2020	DEPOSIT- Creech, Gentry et al	Donation			\$100.00	\$16,517.13	
	1/22/2020	DEPOSIT -Azzata & Lemon	Donation	via PayPal		\$50.00	\$16,567.13	
	1/22/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$16,565.43	
	1/31/2020	DEPOSIT -Owens & Herring	Donation	via PayPal		\$50.00	\$16,615.43	
	1/31/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70		\$16,613.73	
	1/31/2020	Interest	Int.			\$0.69	\$16,614.42	\$16,614.42
	2/5/2020	DEPOSIT- Thompson, Perrow et al	Donation			\$175.00	\$16,789.42	
	2/11/2020	DEPOSIT -Hodge, Anixter et al	Donation	via PayPal		\$75.00	\$16,864.42	
	2/11/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.55		\$16,861.87	
1321	2/11/2020	Iddy Andrews	Exp.	USPS- Stamps	\$275.00		\$16,586.87	
	2/13/2020	DEPOSIT- Crumling et al	Donation			\$75.00	\$16,661.87	
1322	2/18/2020	Palmetto Custom Printing	Exp.	Newsletters	\$540.00		\$16,121.87	
	2/20/2020	DEPOSIT -Fairey	Donation	via PayPal		\$25.00	\$16,146.87	
	2/20/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85		\$16,146.02	
	2/24/2020	DEPOSIT- Cox, Huskey	Donation	via PayPal		\$50.00	\$16,196.02	
	2/24/2020	DEPOSIT -Drolet	Donation	via PayPal		\$25.00	\$16,221.02	
	2/24/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85		\$16,220.17	
1323	2/26/2020	Ann Luckadoo	Exp.	Supplies-Labels	\$9.64		\$16,210.53	
	2/27/2020	DEPOSIT- Coker et al	Donation			\$75.00	\$16,285.53	
	2/28/2020	Interest	Int.			\$0.64	\$16,286.17	\$16,286.17
	3/4/2020	DEPOSIT- Tennyson, Miller et al	Donation			\$1,025.00	\$17,311.17	
1324	3/9/2020	Lowcountry Audio Visual, LLC	Exp.	ELC Media Upgrade	\$3,194.61		\$14,116.56	
	3/10/2020	DEPOSIT- Padgett, McInerney et al	Donation			\$340.00	\$14,456.56	
	3/18/2020	DEPOSIT- Pye, Johnson et al	Donation			\$335.00	\$14,791.56	

3/18/2020	DEPOSIT -Barth, Pendleton	Donation	via PayPal	\$50.00	\$14,841.56
3/18/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$14,839.86
3/28/2020	DEPOSIT -Nicholaides	Donation	via PayPal	\$25.00	\$14,864.86
3/28/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,864.01
3/31/2020	Interest	Int.		\$0.71	\$14,864.72
1325	Ann Luckadoo	Exp.	Supplies-USPS (100)	\$55.00	\$14,809.72
4/21/2020	DEPOSIT -Cumming	Donation	via PayPal	\$25.00	\$14,834.72
4/21/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,833.87
4/30/2020	Interest	Int.		\$0.61	\$14,834.48
5/5/2020	DEPOSIT- Zeller, Thomas et al	Donation		\$800.00	\$15,634.48
5/20/2020	DEPOSIT -Hunter, Kenn et al	Donation	via PayPal	\$100.00	\$15,734.48
5/20/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$3.40	\$15,731.08
5/20/2020	DEPOSIT - Green, Baur et al	Donation		\$75.00	\$15,806.08
5/28/2020	DEPOSIT -Mathis, Green et al	Donation	via PayPal	\$100.00	\$15,906.08
5/28/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$3.40	\$15,902.68
5/29/2020	DEPOSIT- Greenboat Liquor, Beck et	Donation		\$275.00	\$16,177.68
5/31/2020	Interest	Int.		\$0.62	\$16,178.30
1326	Matt Coddington, Octo Aquatics	Exp.	Supplies-Tank Lids	\$1,850.00	\$14,328.30
6/11/2020	Mary C. Bergstrom	Exp.	Go Daddy Hosting (3 yr)	\$407.62	\$13,920.68
6/11/2020		Exp.	Add SSL cert.		
6/12/2020	Edisto Beach State Park	Exp.	Supplies- Beach Rope	\$1,844.02	\$12,076.66
6/12/2020	DEPOSIT - Ferguson, Rizer et al	Donation	Replacement	\$325.00	\$12,401.66
6/12/2020	DEPOSIT -Campocain	Donation	via PayPal	\$25.00	\$12,426.66
6/12/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$12,425.81
6/19/2020	DEPOSIT -Johnson, Houston	Donation	via PayPal	\$50.00	\$12,475.81
6/19/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$1.70	\$12,474.11
6/22/2020	DEPOSIT - Steele, Crowe et al	Donation		\$175.00	\$12,649.11
6/23/2020	US Postal Service	Exp.	Postage- Tax Returns	\$12.30	\$12,636.81
6/29/2020	DEPOSIT - Hare, Luckado et al	Donation		\$150.00	\$12,786.81
6/30/2020	Interest	Int.		\$0.62	\$12,787.43
1330	EBSP/ Island Bike & Outfitters	Exp.	Blowhard Cart Repairs	\$803.93	\$11,983.50
7/3/2020	DEPOSIT - Smith, Padgett et al	Donation		\$100.00	\$12,083.50
7/31/2020	Interest	Int.		\$0.51	\$12,084.01

P 2

1331	8/7/2020	DEPOSIT -Girault, Gibson et al	Donation	via PayPal	\$125.00	\$12,209.01
	8/7/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$4.25	\$12,204.76
	8/7/2020	Ann Luckadoo	Exp.	Supplies-USPS (100)	\$55.00	\$12,149.76
	8/10/2020	DEPOSIT - Steele, Urbik et al	Donation		\$1,875.00	\$14,024.76
	8/10/2020	DEPOSIT - Fossil Adventurers et al	Donation		\$375.00	\$14,399.76
	8/11/2020	Ocean Conservancy Renewal	501c3		\$65.00	\$14,334.76
	8/11/2020	Edisto Chamber of Commerce	Membership		\$79.00	\$14,255.76
	8/20/2020	DEPOSIT -Dover, Twillmancet al	Donation	via PayPal	\$75.00	\$14,330.76
	8/20/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$2.55	\$14,328.21
	8/21/2020	DEPOSIT - Tyler Smith Architect et al	Donation		\$275.00	\$14,603.21
	8/27/2020	DEPOSIT - Sanders, Lyons et al	Donation		\$125.00	\$14,728.21
	8/31/2020	Interest	Int.		\$0.59	\$14,728.80
	9/3/2020	DEPOSIT -Ward-Cameron	Donation	via PayPal	\$25.00	\$14,753.80
	9/3/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$14,752.95
	9/4/2020	DEPOSIT - Murphy, Agee et al	Donation		\$225.00	\$14,977.95
	9/15/2020	DEPOSIT - Rogers, Pressley et al	Donation		\$100.00	\$15,077.95
	9/16/2020	Ann Luckadoo	Exp.	Supplies-Envelopes	\$24.55	\$15,053.40
	9/22/2020	DEPOSIT - Toler, Campbell et al	Donation	via PayPal	\$150.00	\$15,203.40
	9/22/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$5.10	\$15,198.30
	9/30/2020	Interest	Int.		\$0.62	\$15,198.92
	10/6/2020	Edisto Beach State Park	Exp.	ELC Exhibit Upgrades	\$4,624.51	\$10,574.41
				Annual Website Maint.		
	10/6/2020	Mary C. Bergstrom	Exp.	& Domain Renewal	\$434.95	\$10,139.46
	10/6/2020	DEPOSIT - McAlhane, Cook et al	Donation		\$700.00	\$10,839.46
	10/6/2020	DEPOSIT - Gauthreaux, Moore et al	Donation		\$680.00	\$11,519.46
	10/6/2020	DEPOSIT -Lawson, Britt et al	Donation	via PayPal	\$175.00	\$11,694.46
	10/6/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$5.05	\$11,689.41
	10/13/2020	DEPOSIT -Graybill	Donation	via PayPal	\$25.00	\$11,714.41
	10/13/2020	Pay Pal Fee	Exp.	Pay Pal Fee	\$0.85	\$11,713.56
	10/14/2020	DEPOSIT - Mahar, Kellett et al	Donation		\$125.00	\$11,838.56
	10/15/2020	Iddy Andrews	Exp.	Supplies-Stamps	\$269.50	\$11,569.06
	10/15/2020	Main Street Checks	Exp.	Supplies - Deposit	\$13.34	\$11,555.72
	10/19/2020	HP Store via PayPal	Exp.	Supplies - Printer Ink	\$25.91	\$11,529.81

# 2020 YEAR END

10/31/2020	Interest	Int.		\$0.52	\$11,530.33	\$11,530.33
11/4/2020	DEPOSIT - Beshears, Schwalbe	Donation	via PayPal	\$50.00	\$11,580.33	
11/4/2020	Pay Pal Fee	Exp.	Pay Pal Fee		\$11,578.63	
11/5/2020	DEPOSIT - Gallman, Pye et al	Donation		\$375.00	\$11,953.63	
11/6/2020	Ann Luckadoo	Exp.	Supplies-Stamps		\$11,898.63	
11/9/2020	DEPOSIT - Darnell	Donation	via PayPal	\$25.00	\$11,923.63	
11/9/2020	Pay Pal Fee	Exp.	Pay Pal Fee		\$11,922.78	
11/12/2020	DEPOSIT - Minnema, Kiff et al	Donation		\$75.00	\$11,997.78	
11/18/2020	DEPOSIT - Caskey, Walker et al	Donation		\$150.00	\$12,147.78	
11/30/2020	Interest	Int.		\$0.51	\$12,148.29	\$12,148.29
12/2/2020	DEPOSIT - Cornett	Donation	via PayPal	\$25.00	\$12,173.29	
12/2/2020	Pay Pal Fee	Exp.	Pay Pal Fee		\$12,172.44	
12/2/2020	DEPOSIT - Barnett	Donation	via PayPal	\$25.00	\$12,197.44	
12/2/2020	Pay Pal Fee	Exp.	Pay Pal Fee		\$12,196.59	
12/3/2020	DEPOSIT - Moylan, Nelms et al	Donation		\$200.00	\$12,396.59	
12/11/2020	XpFreedom via PayPal	Exp.	Office 365 Software		\$12,359.89	
12/15/2020	DEPOSIT - Azzata	Donation	via PayPal	\$25.00	\$12,384.89	
12/15/2020	Pay Pal Fee	Exp.	Pay Pal Fee		\$12,384.04	
12/16/2020	DEPOSIT - Kelly, Moore et al	Donation		\$75.00	\$12,459.04	
12/21/2020	Ann Luckadoo	Exp.	Office 365 Software		\$12,424.09	
12/31/2020	Interest	Int.		\$0.53	\$12,424.62	\$12,424.62

**2020 TOTAL INCOME \$11,282.17**  
**2020 TOTAL EXPENSE \$14,754.68**  
**2020 NET PROFIT/ LOSS -\$3,472.51**

8/13/2014	1st Federal of SC -12 Month CD	CD	Int. Rate 1.00% daily	\$2,050.15	8/13/2021
8/13/2014	1st Federal of SC -18 Month CD	CD	Int. Rate 2.25% daily	\$2,090.97	2/13/2022
4/23/2018	1st Federal of SC -18 Month CD	CD	Int. Rate 0.90% daily	\$3,080.44	4/23/2021
5/20/2019	1st Federal of SC -18 Month CD	CD	Int. Rate 1.25% daily	\$2,034.47	5/20/2022
7/17/2019	1st Federal of SC -12 Month CD	CD	Int. Rate 1.00% daily	\$3,021.33	7/17/2021
Total				\$12,277.36	

**INTEREST INCOME -2020**

Checking \$7.17  
Reserve - CD \$129.36  
**TOTAL** \$136.53

**INCOME - 2020**

Family Memberships \$8,125.00  
Corporate Memberships \$1,600.00  
Donations \$1,550.00  
Total Income \$11,275.00

**COMBINED INCOME + INTEREST CHECKING**

\$11,282.17

**EXPENSE BREAKDOWN -2020**

Publications, Printing, & Postage \$1,261.80  
Professional Fees & Contractors \$842.57  
Pay Pal Fees \$44.15  
Supplies- Tank Lids, Beach Rope \$3,694.02  
Supplies- Envelopes, Ink, Software \$145.09  
ELC Media Upgrade \$3,194.61  
Memorials, Donations, Mbskps \$144.00  
ELC Exhibit Upgrades \$4,624.51  
Blowhard Cart Repairs \$803.93  
\$14,754.68

P 5