

Coral Bay Community Council
Statement of Financial Position
As of December 31, 2010

	Dec 31, 10	Dec 31, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
First Bank General Checking	27,057.07	7,508.10	19,548.97	260.4%
Paypal Account	437.02	487.02	-50.00	-10.3%
Total Checking/Savings	27,494.09	7,995.12	19,498.97	243.9%
Accounts Receivable				
Accounts Receivable				
EPA Accounts Receivable	3,246.42	0.00	3,246.42	100.0%
NOAA-ARRA Accounts Receivable	5,650.52	0.00	5,650.52	100.0%
Total Accounts Receivable	8,896.94	0.00	8,896.94	100.0%
Total Accounts Receivable	8,896.94	0.00	8,896.94	100.0%
Other Current Assets				
Prepaid Expense	264.00	0.00	264.00	100.0%
Grant Receivable-y/e	1,662.94	2,658.86	-995.92	-37.5%
Innovative Telephone Deposit	50.00	50.00	0.00	0.0%
Total Other Current Assets	1,976.94	2,708.86	-731.92	-27.0%
Total Current Assets	38,367.97	10,703.98	27,663.99	258.5%
Fixed Assets				
Accum. Depreciation	-3,893.00	-1,314.00	-2,579.00	-196.3%
Furniture and Equipment	10,684.00	6,756.00	3,928.00	58.1%
Total Fixed Assets	6,791.00	5,442.00	1,349.00	24.8%
TOTAL ASSETS	45,158.97	16,145.98	29,012.99	179.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Grants Payable	0.00	300.00	-300.00	-100.0%
Total Accounts Payable	0.00	300.00	-300.00	-100.0%
Other Current Liabilities				
Deferred Revenue	1,525.98	0.00	1,525.98	100.0%
NOAA Advance to cover reimburse	6,000.00	0.00	6,000.00	100.0%
Accrued Expenses	799.72	0.00	799.72	100.0%
Accrued Leave and Payroll	6,576.93	384.00	6,192.93	1,612.7%
Payroll Liabilities				
FICA/MED Liability	1,387.64	373.32	1,014.32	271.7%
VIESA	91.31	0.00	91.31	100.0%
Withholding Liability	786.00	0.00	786.00	100.0%
Total Payroll Liabilities	2,264.95	373.32	1,891.63	506.7%
Total Other Current Liabilities	17,167.58	757.32	16,410.26	2,166.9%
Total Current Liabilities	17,167.58	1,057.32	16,110.26	1,523.7%
Total Liabilities	17,167.58	1,057.32	16,110.26	1,523.7%
Equity				
Temp Restricted Net Assets	1,779.65	1,099.63	680.02	61.8%
Unrestricted Net Assets	13,309.01	8,903.93	4,405.08	49.5%
Net Income	12,902.73	5,085.10	7,817.63	153.7%
Total Equity	27,991.39	15,088.66	12,902.73	85.5%
TOTAL LIABILITIES & EQUITY	45,158.97	16,145.98	29,012.99	179.7%

	CBCC	CBCC Fund-raising	CFVI Game Day 08	EPA Project	Flotilla (PT)	NOAA-ARRA	Shark Project (PT)	Small Projects	Fish Fry	TOTAL
YE FUND BALANCE 12/31/2009	7051	0	153	0	0	0	947	0	1446	9,597
Income										
Donations - Individual-Business	6,510				1,000			353		7,863
Grant Income										
EPA Grant										
EPA Indirect Cost Recovery	11,700									11,700
EPA Grant - Other				103,150						103,150
Total EPA Grant	11,700			103,150						114,850
NOAA-ARRA Grant										
NOAA-ARRA Indirect Cost Recover	11,571									11,571
NOAA-ARRA Grant - Other						58,353				58,353
Total NOAA-ARRA Grant	11,571					58,353				69,924
Total Grant Income	23,271			103,150		58,353				184,774
Other Types of Income										
Event Refreshment Sales	110									110
Miscellaneous Revenue	50									50
Note Card Sales	20									20
Total Other Types of Income	180									180
Program Income										
Supporter-Membership Dues	330									330
Voting-Membership Dues	6,060									6,060
Total Program Income	6,390									6,390
Total Income	36,351			103,150	1,000	58,353		353		199,207
	36,351			103,150	1,000	58,353		353		199,207
Expense										
Business Expenses										
Advertising	184			48						232
Bank Service Charges	224									224
Insurance - Liability, D and O	2,961									2,961
Memberships & Dues	550									550
Total Business Expenses	3,919			48						3,967
Facilities and Equipment										
Electricity	1,848									1,848
Equip Rental and Maintenance							300			300
Equipment Major	495									495
Meeting Facilities				50		50				100
Rent	9,339									9,339
Total Facilities and Equipment	11,682			50		50	300			12,082
Operations & Projects										
Contract Services										
Accounting Services	2,043									2,043
Research Coordinator				19,129						19,129
Total Contract Services	2,043			19,129						21,172
Demo Projects										
Materials - Demo Projects	34			14						48
Total Demo Projects	34			14						48
Equipment - Minor/Software	1,187			277						1,464
Events	79	97	20							196
Initial Hiring Expenses				2,048						2,048
Misc Office Expenses										
Voided Checks										
Misc Office Expenses - Other	150									150
Total Misc Office Expenses	150									150
Office Supplies	2,269	67								2,336
Postage, Mailing Service	610									610
Printing and Copying		150								150
Project Expenses							64	353		417

FY 2010

Reference Materials										
Deed Records						9				9
Reference Materials - Other	78									78
Total Reference Materials	78					9				87
Telephone, Telecommunications										
Secondary Internet	300									300
Internet	1,010									1,010
Secondary Telephone	349									349
Telephone Basic	937									937
Website/Email Service Expense	180									180
Total Telephone, Telecommunications	2,776									2,776
Testing & Monitoring			3,040							3,040
Workshops										
Room Rent/Refreshment-Workshop			85							85
Total Workshops			85							85
Total Operations & Projects	9,226	314	20	24,593		9	64	353		34,579
Payroll Expenses										
Hourly Wages						3,020				3,020
Payroll Taxes										
FICAMED Expense				4,387		3,865				8,252
VIESA Expense	33			440		250				723
Total Payroll Taxes	33			4,827		4,115				8,975
Salaries										
NOAA Grant Wages						50,001				50,001
Stormwater Engineer				61,043						61,043
Total Salaries				61,043		50,001				111,044
Worker's Compensation				165		110				275
Payroll Expenses - Other	46									46
Total Payroll Expenses	79			66,035		57,246				123,360
Travel										
Conference Registration				150		300				450
Air - CARE Conference				821						821
Car Barge	60			245		230				535
Ferry & Taxi	11			201		88				300
Hotel - CARE COnterence				572						572
Mileage	125			364		431				920
Travel-Air/Hotel Distance Trave										
Relocation Expense				4,866						4866
Travel-Air/Hotel Distance Trave - Other				1,278						1,278
Total Travel-Air/Hotel Distance Trave				6,144						6,144
Total Travel	196			8,497		1,049				9,742
Total Expense	25,102	314	20	99,223		58,354	364	353		183,730
Net Ordinary Income	11,249	-314	-20 0	3,927 0	1,000	-1	-364	0 0	0	15,477
Other Income/Expense										
Grant Capital Purchase - Equip (Note 1)				3,928						3928
depreciation				2,579						2579
dissallow depreciation				-2,579						-2579
Net Income	11,249	-314	-20 0	-1 0	1,000	-1	-364	0 0	0	11,549
Balance Before Adjustments	18,300	-314	133	-1 0	1,000	-1	583	0 0	1,446	21,146
Internal fund balances to "0"	-314	314								
YE Fund Balance 12/31/2010	17,986	-	133	(1)	1,000	(1)	583	-	1,446	21,146

Notes:

1. Purchase of Yuma GIS computer tablet \$3928

Coral Bay Community Council
Profit & Loss
 January through December 2010

	Jan - Dec...
Ordinary Income/Expense	
Income	
Donations - Individual-Business	7,862.64
Grant Income	
EPA Grant	
EPA Indirect Cost Recovery	11,700.00
EPA Grant - Other	103,149.57
Total EPA Grant	114,849.57
NOAA-ARRA Grant	
NOAA-ARRA Indirect Cost Recover	11,571.45
NOAA-ARRA Grant - Other	58,353.25
Total NOAA-ARRA Grant	69,924.70
Total Grant Income	184,774.27
Other Types of Income	
Event Refreshment Sales	110.00
Miscellaneous Revenue	50.00
Note Card Sales	20.00
Total Other Types of Income	180.00
Program Income	
Supporter-Membership Dues	330.00
Voting-Membership Dues	6,060.00
Total Program Income	6,390.00
Total Income	199,206.91
Gross Profit	199,206.91
Expense	
Business Expenses	
Advertising	232.00
Bank Service Charges	224.25
Insurance - Liability, D and O	2,960.60
Memberships & Dues	550.00
Total Business Expenses	3,966.85
Facilities and Equipment	
Electricity	1,847.50
Equip Rental and Maintenance	300.00
Equipment Major	495.19
Meeting Facilities	100.00
Rent	9,338.75
Total Facilities and Equipment	12,081.44
Operations & Projects	
Contract Services	
Accounting Services	2,042.50
Research Coordinator	19,128.96
Total Contract Services	21,171.46
Demo Projects	
Materials - Demo Projects	47.86
Total Demo Projects	47.86
Equipment - Minor/Software	1,463.96
Events	196.53
Initial Hiring Expenses	2,047.72
Misc Office Expenses	
Voided Checks	0.00
Misc Office Expenses - Other	149.93
Total Misc Office Expenses	149.93

Coral Bay Community Council
Profit & Loss
 January through December 2010

	<u>Jan - Dec...</u>
Office Supplies	2,336.20
Postage, Mailing Service	609.75
Printing and Copying	150.00
Project Expenses	416.63
Reference Materials	
Deed Records	9.00
Reference Materials - Other	78.00
Total Reference Materials	<u>87.00</u>
Telephone, Telecommunications	
Secondary Internet	300.00
Internet	1,010.02
Secondary Telephone	349.35
Telephone Basic	936.77
Website/Email Service Expense	179.70
Total Telephone, Telecommunications	<u>2,775.84</u>
Testing & Monitoring	3,040.00
Workshops	
Room Rent/Refreshment-Workshop	85.00
Total Workshops	<u>85.00</u>
Total Operations & Projects	34,577.88
Payroll Expenses	
Hourly Wages	3,020.00
Payroll Taxes	
FICA/MED Expense	8,252.19
VIESA Expense	722.80
Total Payroll Taxes	<u>8,974.99</u>
Salaries	
NOAA Grant Wages	50,001.20
Stormwater Engineer	61,043.29
Total Salaries	<u>111,044.49</u>
Worker's Compensation	274.39
Payroll Expenses - Other	45.67
Total Payroll Expenses	<u>123,359.54</u>
Travel	
Conference Registration	450.00
Air - CARE Conference	821.26
Car Barge	534.00
Ferry & Taxi	300.00
Hotel - CARE COnference	571.95
Mileage	919.00
Travel-Air/Hotel Distance Trave	
Relocation Expense	4,865.66
Travel-Air/Hotel Distance Trave - Other	1,277.60
Total Travel-Air/Hotel Distance Trave	<u>6,143.26</u>
Total Travel	<u>9,739.47</u>
Total Expense	<u>183,725.18</u>
Net Ordinary Income	15,481.73
Other Income/Expense	
Other Expense	
Capital Purchases	
Grant Capital Purchase - Equip	0.00
Total Capital Purchases	<u>0.00</u>

12:33 AM
06/26/11
Accrual Basis

Coral Bay Community Council
Profit & Loss
January through December 2010

	<u>Jan - Dec...</u>
Depreciation expense	<u>2,579.00</u>
Total Other Expense	<u>2,579.00</u>
Net Other Income	<u>-2,579.00</u>
Net Income	<u><u>12,902.73</u></u>

Coral Bay Community Council
P and L - FY 2010

	<u>CBC</u>	<u>CBC Fundraising</u>	<u>CFVI Game Day 08</u>	<u>EPA Project</u>	<u>Flotilla - PT</u>	<u>NOAA-ARRA</u>	<u>Shark Project (PT)</u>	<u>Small Projects</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
Donations - Individual-Business	6,510				1,000			353	7,863
Grant Income									
EPA Grant									
EPA Indirect Cost Recovery	11,700								11,700
EPA Grant - Other				103,150					103,150
Total EPA Grant	11,700			103,150					114,850
NOAA-ARRA Grant									
NOAA-ARRA Indirect Cost Recover	11,571								11,571
NOAA-ARRA Grant - Other						58,353			58,353
Total NOAA-ARRA Grant	11,571					58,353			69,924
Total Grant Income	23,271			103,150		58,353			184,774
Other Types of Income									
Event Refreshment Sales	110								110
Miscellaneous Revenue	50								50
Note Card Sales	20								20
Total Other Types of Income	180								180
Program Income									
Supporter-Membership Dues	330								330
Voting-Membership Dues	6,060								6,060
Total Program Income	6,390								6,390
Total Income	36,351			103,150	1,000	58,353		353	199,207
Gross Profit	36,351			103,150	1,000	58,353		353	199,207
Expense									
Business Expenses									
Advertising	184			48					232
Bank Service Charges	224								224
Insurance - Liability, D and O	2,961								2,961
Memberships & Dues	550								550
Total Business Expenses	3,919			48					3,967
Facilities and Equipment									
Electricity	1,848								1,848
Equip Rental and Maintenance							300		300
Equipment Major	495								495
Meeting Facilities				50		50			100
Rent	9,339								9,339
Total Facilities and Equipment	11,682			50		50	300		12,082
Operations & Projects									
Contract Services									
Accounting Services	2,043								2,043
Research Coordinator				19,129					19,129
Total Contract Services	2,043			19,129					21,172
Demo Projects									

Coral Bay Community Council
P and L - FY 2010

	<u>CBC</u>	<u>CBCC Fundraising</u>	<u>CFVI Game Day 08</u>	<u>EPA Project</u>	<u>Flotilla - PT</u>	<u>NOAA-ARRA</u>	<u>Shark Project (PT)</u>	<u>Small Projects</u>	<u>TOTAL</u>
Materials - Demo Projects	34			14					48
Total Demo Projects	34			14					48
Equipment - Minor/Software	1,187			277					1,464
Events	79	97	20						196
Initial Hiring Expenses				2,048					2,048
Misc Office Expenses									
Voided Checks									
Misc Office Expenses - Other	150								150
Total Misc Office Expenses	150								150
Office Supplies	2,269	67							2,336
Postage, Mailing Service	610								610
Printing and Copying		150							150
Project Expenses							64	353	417
Reference Materials									
Deed Records						9			9
Reference Materials - Other	78								78
Total Reference Materials	78					9			87
Telephone, Telecommunications									
Secondary Internet	300								300
Internet	1,010								1,010
Secondary Telephone	349								349
Telephone Basic	937								937
Website/Email Service Expense	180								180
Total Telephone, Telecommunications	2,776								2,776
Testing & Monitoring				3,040					3,040
Workshops									
Room Rent/Refreshment-Workshop				85					85
Total Workshops				85					85
Total Operations & Projects	9,226	314	20	24,593		9	64	353	34,579
Payroll Expenses									
Hourly Wages						3,020			3,020
Payroll Taxes									
FICA/MED Expense				4,387		3,865			8,252
VIESA Expense	33			440		250			723
Total Payroll Taxes	33			4,827		4,115			8,975
Salaries									
NOAA Grant Wages						50,001			50,001
Stormwater Engineer				61,043					61,043
Total Salaries				61,043		50,001			111,044
Worker's Compensation				165		110			275
Payroll Expenses - Other	46								46
Total Payroll Expenses	79			66,035		57,246			123,360
Travel									
Conference Registration				150		300			450

Coral Bay Community Council
 P and L - FY 2010

	<u>CBC</u>	<u>CBCC Fundraising</u>	<u>CFVI Game Day 08</u>	<u>EPA Project</u>	<u>Flotilla - PT</u>	<u>NOAA-ARRA</u>	<u>Shark Project (PT)</u>	<u>Small Projects</u>	<u>TOTAL</u>
Air - CARE Conference				821					821
Car Barge	60			245		230			535
Ferry & Taxi	11			201		88			300
Hotel - CARE COnference				572					572
Mileage	125			364		431			920
Travel-Air/Hotel Distance Trave									
Relocation Expense				4,866					4,866
Travel-Air/Hotel Distance Trave - Other				1,278					1,278
Total Travel-Air/Hotel Distance Trave				6,144					6,144
Total Travel	196			8,497		1,049			9,742
Total Expense	25,102	314	20	99,223		58,354	364	353	183,730
Net Ordinary Income	11,249	-314	-20	3,927	1,000		-364	0	15,478
Other Income/Expense									
Other Expense									
Depreciation expense				2,579					2,579
Total Other Expense				2,579					2,579
Net Other Income				-2,579					-2,579
Net Income	11,249	-314	-20	1,348	1,000		-364	0	12,899

Rounding error may mean totals are off by \$1 to \$3.