

Coral Bay Community Council Sources & Uses

January through December 2009

	CBCC	CBCC Fund- raising	CFVI Game Day 08	EPA Project	Flotilla - PT	NOAA- ARRA	Pass Thru Small Projects	Shark Project (PT)	Small Projects	Fish Fry	TOTAL
Beginning Balance 1/1/09	7593		368	-40	539			47		1446	9954
Ordinary Income/Expense											
Income											
Donations - Individual-Business	6,806										6,806
Grant Income											
EPA Grant											
EPA Indirect Cost Recovery				13,750							13,750
EPA Grant - Other				78,193							78,193
Total EPA Grant				91,943							91,943
NOAA-ARRA Grant						384					384
Restricted Donations					1,000		2,000				3,000
Shark Grant							5,000				5,000
Total Grant Income				91,943	1,000	384	2,000	5,000			100,327
Other Types of Income											
Event Refreshment Sales		161									161
Miscellaneous Revenue		130									130
Note Card Sales		52									52
Total Other Types of Income		343									343
Program Income											
Supporter-Membership Dues	120										120
Voting-Membership Dues	6,210										6,210
Total Program Income	6,330										6,330
Total Income	13,136	343		91,943	1,000	384	2,000	5,000			113,806
Total Income	13,136	343		91,943	1,000	384	2,000	5,000			113,806
Expense											
Business Expenses											
Advertising	121			48							169
Bank Service Charges	118										118
Business Regist. & Filing Fees	25										25

Coral Bay Community Council Sources & Uses

January through December 2009

	CBC	CBC Fund-raising	CFVI Game Day 08	EPA Project	Flotilla - PT	NOAA-ARRA	Pass Thru Small Projects	Shark Project (PT)	Small Projects	Fish Fry	TOTAL
Insurance - Liability, D and O	3,186										3,186
Memberships & Dues	175										175
Total Business Expenses	3,625			48							3,673
Facilities and Equipment											
Electricity	602										602
Equip Rental and Maintenance	59										59
Rent	9,000										9,000
Total Facilities and Equipment	9,661										9,661
Operations & Projects											
Contract Services											
Accounting Services	2,457										2,457
Engineering Services				625							625
Research Coordinator				22,716							22,716
Total Contract Services	2,457			23,341							25,798
Demo Projects											
Materials - Demo Projects				175							175
Total Demo Projects				175							175
Equipment - Minor/Software											
accounting software annual fees	99										99
Equipment - Minor/Software - C	703			2,208							2,911
Total Equipment - Minor/Software	802			2,208							3,010
Initial Hiring Expenses											
Misc Office Expenses				1,701							1,701
Voided Checks											
Misc Office Expenses - Other	109										109
Total Misc Office Expenses	109										109
Office Supplies	1,540										1,540
Postage, Mailing Service	178	139						7			324
Printing and Copying	300										300
Project Expenses			215		1,539		2,000	1,768	300		5,822
Reference Materials											
Deed Records	20										20
Reference Materials - Other	488										488
Total Reference Materials	508										508
Telephone, Telecommunications											

Coral Bay Community Council
Sources & Uses

January through December 2009

	CBC	CBC Fund-raising	CFVI Game Day 08	EPA Project	Flotilla - PT	NOAA-ARRA	Pass Thru Small Projects	Shark Project (PT)	Small Projects	Fish Fry	TOTAL
Internet	789										789
Secondary Telephone	64										64
Telephone Basic	922										922
Website/Email Service Expense	148										148
Total Telephone, Telecommunicati	1,923										1,923
Testing & Monitoring				1,054							1,054
Workshops											
Room Rent/Refreshment-Works	17			13							30
Total Workshops	17			13							30
Total Operations & Projects	7,834	139	215	28,492	1,539		2,000	1,775	300		42,294
Payroll Expenses											
Hourly Wages	3,500	1,060		2,660							7,220
Payroll Taxes											
FICA/MED Expense	268	81		2,768							3,117
VIESA Expense	40			221							261
Total Payroll Taxes	308	81		2,989							3,378
Salaries											
NOAA Grant Wages						384					384
Stormwater Engineer				33,525							33,525
Total Salaries				33,525		384					33,909
Worker's Compensation				143							143
Total Payroll Expenses	3,808	1,141		39,317		384					44,650
Travel											
Air - CARE Conference				976							976
Car Barge	187			328					100		615
Ferry & Taxi	85			76							161
Hotel - CARE CONference				1,777							1,777
Mileage	23	9		152							184
Travel-Air/Hotel Distance Trave											
Relocation Expense for Joe Mina											
Travel-Air/Hotel Distance Trave	413			184				2,325			2,922
Total Travel-Air/Hotel Distance Tra	413			184				2,325			2,922
Travel - Other	446			48							494
Total Travel	1,154	9		3,541				2,325	100		7,129

Coral Bay Community Council Sources & Uses

January through December 2009

	CBCC	CBCC Fund- raising	CFVI Game Day 08	EPA Project	Flotilla - PT	NOAA- ARRA	Pass Thru Small Projects	Shark Project (PT)	Small Projects	Fish Fry	TOTAL
Total Expense	26,082	1,289	215	71,398	1,539	384	2,000	4,100	400		107,407
Net Current Income and Expense	-12,946	-946	-215	20,545	-539			900	-400		6,399
Other Income/Expense											
Other Expense											
Depreciation expense				1,314							1,314
Total Other Expense				1,314							1,314
Net Other Income				-1,314							-1,314
Net current income & Expense	-12,946	-946	-215	19,232	-539			900	-400		5,086
YE Balance before adjustments	-5053	-946	153	19192	0	0	0	947	-400	1446	15339
ADJUSTMENTS:											
Purchase of Fixed assets 1. less depreciation				-5,442							
Indirect Cost Recovery	13750			-13750							
Internal Fund Balances to "0"	-1346	946							400		
YE FUND BALANCE 12/31/2009	7351	0	153	0	0	0	0	947	0	1446	9,897

notes:

1. Testing and Monitoring equipment purchased with EPA grant funds.

Coral Bay Community Council
Statement of Financial Income and Expense
January through December 2009

	CBCC	CBCC Fu...	CFVI Gam...	EPA Proje...	Flotilla - PT
Ordinary Income/Expense					
Income					
Donations - Individual-Business	6,806.00	0.00	0.00	0.00	0.00
Grant Income					
EPA Grant					
EPA Indirect Cost Recovery	0.00	0.00	0.00	13,750.00	0.00
EPA Grant - Other	0.00	0.00	0.00	78,193.37	0.00
Total EPA Grant	0.00	0.00	0.00	91,943.37	0.00
NOAA-ARRA Grant	0.00	0.00	0.00	0.00	0.00
Restricted Donations	0.00	0.00	0.00	0.00	1,000.00
Shark Grant	0.00	0.00	0.00	0.00	0.00
Total Grant Income	0.00	0.00	0.00	91,943.37	1,000.00
Other Types of Income					
Event Refreshment Sales	0.00	161.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	130.00	0.00	0.00	0.00
Note Card Sales	0.00	52.00	0.00	0.00	0.00
Total Other Types of Income	0.00	343.00	0.00	0.00	0.00
Program Income					
Supporter-Membership Dues	120.00	0.00	0.00	0.00	0.00
Voting-Membership Dues	6,210.00	0.00	0.00	0.00	0.00
Total Program Income	6,330.00	0.00	0.00	0.00	0.00
Total Income	13,136.00	343.00	0.00	91,943.37	1,000.00
Gross Profit	13,136.00	343.00	0.00	91,943.37	1,000.00
Expense					
Business Expenses					
Advertising	121.00	0.00	0.00	48.00	0.00
Bank Service Charges	117.94	0.00	0.00	0.00	0.00
Business Regist. & Filing Fees	25.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	3,186.42	0.00	0.00	0.00	0.00
Memberships & Dues	175.00	0.00	0.00	0.00	0.00
Total Business Expenses	3,625.36	0.00	0.00	48.00	0.00
Facilities and Equipment					
Electricity	601.50	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	59.00	0.00	0.00	0.00	0.00
Rent	9,000.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	9,660.50	0.00	0.00	0.00	0.00
Operations & Projects					
Contract Services					
Accounting Services	2,456.75	0.00	0.00	0.00	0.00
Engineering Services	0.00	0.00	0.00	625.00	0.00
Research Coordinator	0.00	0.00	0.00	22,715.64	0.00
Total Contract Services	2,456.75	0.00	0.00	23,340.64	0.00
Demo Projects					
Materials - Demo Projects	0.00	0.00	0.00	174.72	0.00
Total Demo Projects	0.00	0.00	0.00	174.72	0.00
Equipment - Minor/Software					
accounting software annual fees	99.00	0.00	0.00	0.00	0.00
Equipment - Minor/Software - Other	703.06	0.00	0.00	2,207.70	0.00
Total Equipment - Minor/Software	802.06	0.00	0.00	2,207.70	0.00
Initial Hiring Expenses	0.00	0.00	0.00	1,701.18	0.00
Misc Office Expenses					
Voided Checks	0.00	0.00	0.00	0.00	0.00
Misc Office Expenses - Other	108.84	0.00	0.00	0.00	0.00
Total Misc Office Expenses	108.84	0.00	0.00	0.00	0.00

Coral Bay Community Council
Statement of Financial Income and Expense
January through December 2009

	<u>CBCC</u>	<u>CBCC Fu...</u>	<u>CFVI Gam...</u>	<u>EPA Proje...</u>	<u>Flotilla - PT</u>
Office Supplies	1,540.18	0.00	0.00	0.00	0.00
Postage, Mailing Service	178.10	139.00	0.00	0.00	0.00
Printing and Copying	300.00	0.00	0.00	0.00	0.00
Project Expenses	0.00	0.00	215.14	0.00	1,539.24
Reference Materials					
Deed Records	20.00	0.00	0.00	0.00	0.00
Reference Materials - Other	488.49	0.00	0.00	0.00	0.00
Total Reference Materials	508.49	0.00	0.00	0.00	0.00
Telephone, Telecommunications					
Internet	789.01	0.00	0.00	0.00	0.00
Secondary Telephone	64.34	0.00	0.00	0.00	0.00
Telephone Basic	922.22	0.00	0.00	0.00	0.00
Website/Email Service Expense	147.73	0.00	0.00	0.00	0.00
Total Telephone, Telecommunications	1,923.30	0.00	0.00	0.00	0.00
Testing & Monitoring	0.00	0.00	0.00	1,053.57	0.00
Workshops					
Room Rent/Refreshment-Workshop	17.38	0.00	0.00	13.00	0.00
Total Workshops	17.38	0.00	0.00	13.00	0.00
Total Operations & Projects	7,835.10	139.00	215.14	28,490.81	1,539.24
Payroll Expenses					
Hourly Wages	3,500.00	1,060.00	0.00	2,660.00	0.00
Payroll Taxes					
FICA/MED Expense	267.76	81.09	0.00	2,768.14	0.00
VIESA Expense	39.60	0.00	0.00	221.00	0.00
Total Payroll Taxes	307.36	81.09	0.00	2,989.14	0.00
Salaries					
NOAA Grant Wages	0.00	0.00	0.00	0.00	0.00
Stormwater Engineer	0.00	0.00	0.00	33,525.00	0.00
Total Salaries	0.00	0.00	0.00	33,525.00	0.00
Worker's Compensation	0.00	0.00	0.00	143.21	0.00
Total Payroll Expenses	3,807.36	1,141.09	0.00	39,317.35	0.00
Travel					
Air - CARE Conference	0.00	0.00	0.00	975.79	0.00
Car Barge	186.90	0.00	0.00	327.75	0.00
Ferry & Taxi	85.00	0.00	0.00	76.00	0.00
Hotel - CARE COnference	0.00	0.00	0.00	1,777.39	0.00
Mileage	22.55	8.80	0.00	152.08	0.00
Travel-Air/Hotel Distance Trave					
Relocation Expense for Joe Mina	0.00	0.00	0.00	0.00	0.00
Travel-Air/Hotel Distance Trave - Other	413.19	0.00	0.00	183.95	0.00
Total Travel-Air/Hotel Distance Trave	413.19	0.00	0.00	183.95	0.00
Travel - Other	446.40	0.00	0.00	48.25	0.00
Total Travel	1,154.04	8.80	0.00	3,541.21	0.00
Total Expense	26,082.36	1,288.89	215.14	71,397.37	1,539.24
Net Ordinary Income	-12,946.36	-945.89	-215.14	20,546.00	-539.24
Other Income/Expense					
Other Expense					
Depreciation expense	0.00	0.00	0.00	1,314.00	0.00
Total Other Expense	0.00	0.00	0.00	1,314.00	0.00
Net Other Income	0.00	0.00	0.00	-1,314.00	0.00
Net Income	-12,946.36	-945.89	-215.14	19,232.00	-539.24

Coral Bay Community Council
Statement of Financial Income and Expense
 January through December 2009

	<u>NOAA-AR...</u>	<u>Pass Thr...</u>	<u>Shark Pro...</u>	<u>Small Pro...</u>	<u>Unclassifi...</u>
Ordinary Income/Expense					
Income					
Donations - Individual-Business	0.00	0.00	0.00	0.00	0.00
Grant Income					
EPA Grant					
EPA Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00
EPA Grant - Other	0.00	0.00	0.00	0.00	0.00
Total EPA Grant	0.00	0.00	0.00	0.00	0.00
NOAA-ARRA Grant	384.00	0.00	0.00	0.00	0.00
Restricted Donations	0.00	2,000.00	0.00	0.00	0.00
Shark Grant	0.00	0.00	5,000.00	0.00	0.00
Total Grant Income	384.00	2,000.00	5,000.00	0.00	0.00
Other Types of Income					
Event Refreshment Sales	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Note Card Sales	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00
Program Income					
Supporter-Membership Dues	0.00	0.00	0.00	0.00	0.00
Voting-Membership Dues	0.00	0.00	0.00	0.00	0.00
Total Program Income	0.00	0.00	0.00	0.00	0.00
Total Income	384.00	2,000.00	5,000.00	0.00	0.00
Gross Profit	384.00	2,000.00	5,000.00	0.00	0.00
Expense					
Business Expenses					
Advertising	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Business Regist. & Filing Fees	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00
Memberships & Dues	0.00	0.00	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00	0.00	0.00
Facilities and Equipment					
Electricity	0.00	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	0.00	0.00	0.00	0.00
Operations & Projects					
Contract Services					
Accounting Services	0.00	0.00	0.00	0.00	0.00
Engineering Services	0.00	0.00	0.00	0.00	0.00
Research Coordinator	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00
Demo Projects					
Materials - Demo Projects	0.00	0.00	0.00	0.00	0.00
Total Demo Projects	0.00	0.00	0.00	0.00	0.00
Equipment - Minor/Software					
accounting software annual fees	0.00	0.00	0.00	0.00	0.00
Equipment - Minor/Software - Other	0.00	0.00	0.00	0.00	0.00
Total Equipment - Minor/Software	0.00	0.00	0.00	0.00	0.00
Initial Hiring Expenses	0.00	0.00	0.00	0.00	0.00
Misc Office Expenses					
Voided Checks	0.00	0.00	0.00	0.00	0.00
Misc Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Misc Office Expenses	0.00	0.00	0.00	0.00	0.00

Coral Bay Community Council
Statement of Financial Income and Expense
January through December 2009

	NOAA-AR...	Pass Thr...	Shark Pro...	Small Pro...	Unclassifi...
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	6.80	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00
Project Expenses	0.00	2,000.00	1,768.38	300.00	0.00
Reference Materials					
Deed Records	0.00	0.00	0.00	0.00	0.00
Reference Materials - Other	0.00	0.00	0.00	0.00	0.00
Total Reference Materials	0.00	0.00	0.00	0.00	0.00
Telephone, Telecommunications					
Internet	0.00	0.00	0.00	0.00	0.00
Secondary Telephone	0.00	0.00	0.00	0.00	0.00
Telephone Basic	0.00	0.00	0.00	0.00	0.00
Website/Email Service Expense	0.00	0.00	0.00	0.00	0.00
Total Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00
Testing & Monitoring	0.00	0.00	0.00	0.00	0.00
Workshops					
Room Rent/Refreshment-Workshop	0.00	0.00	0.00	0.00	0.00
Total Workshops	0.00	0.00	0.00	0.00	0.00
Total Operations & Projects	0.00	2,000.00	1,775.18	300.00	0.00
Payroll Expenses					
Hourly Wages	0.00	0.00	0.00	0.00	0.00
Payroll Taxes					
FICA/MED Expense	0.00	0.00	0.00	0.00	0.00
VIESA Expense	0.00	0.00	0.00	0.00	0.00
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Salaries					
NOAA Grant Wages	384.00	0.00	0.00	0.00	0.00
Stormwater Engineer	0.00	0.00	0.00	0.00	0.00
Total Salaries	384.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	384.00	0.00	0.00	0.00	0.00
Travel					
Air - CARE Conference	0.00	0.00	0.00	0.00	0.00
Car Barge	0.00	0.00	0.00	100.00	0.00
Ferry & Taxi	0.00	0.00	0.00	0.00	0.00
Hotel - CARE COnference	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Travel-Air/Hotel Distance Trave					
Relocation Expense for Joe Mina	0.00	0.00	0.00	0.00	0.00
Travel-Air/Hotel Distance Trave - Other	0.00	0.00	2,325.09	0.00	0.00
Total Travel-Air/Hotel Distance Trave	0.00	0.00	2,325.09	0.00	0.00
Travel - Other	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	2,325.09	100.00	0.00
Total Expense	384.00	2,000.00	4,100.27	400.00	0.00
Net Ordinary Income	0.00	0.00	899.73	-400.00	0.00
Other Income/Expense					
Other Expense					
Depreciation expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	899.73	-400.00	0.00

Coral Bay Community Council
Statement of Financial Income and Expense
January through December 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Donations - Individual-Business	6,806.00
Grant Income	
EPA Grant	
EPA Indirect Cost Recovery	13,750.00
EPA Grant - Other	78,193.37
Total EPA Grant	91,943.37
NOAA-ARRA Grant	384.00
Restricted Donations	3,000.00
Shark Grant	5,000.00
Total Grant Income	100,327.37
Other Types of Income	
Event Refreshment Sales	161.00
Miscellaneous Revenue	130.00
Note Card Sales	52.00
Total Other Types of Income	343.00
Program Income	
Supporter-Membership Dues	120.00
Voting-Membership Dues	6,210.00
Total Program Income	6,330.00
Total Income	<u>113,806.37</u>
Gross Profit	113,806.37
Expense	
Business Expenses	
Advertising	169.00
Bank Service Charges	117.94
Business Regist. & Filing Fees	25.00
Insurance - Liability, D and O	3,186.42
Memberships & Dues	175.00
Total Business Expenses	3,673.36
Facilities and Equipment	
Electricity	601.50
Equip Rental and Maintenance	59.00
Rent	9,000.00
Total Facilities and Equipment	9,660.50
Operations & Projects	
Contract Services	
Accounting Services	2,456.75
Engineering Services	625.00
Research Coordinator	22,715.64
Total Contract Services	25,797.39
Demo Projects	
Materials - Demo Projects	174.72
Total Demo Projects	174.72
Equipment - Minor/Software	
accounting software annual fees	99.00
Equipment - Minor/Software - Other	2,910.76
Total Equipment - Minor/Software	3,009.76
Initial Hiring Expenses	1,701.18
Misc Office Expenses	
Voided Checks	0.00
Misc Office Expenses - Other	108.84
Total Misc Office Expenses	108.84

Coral Bay Community Council
Statement of Financial Income and Expense
January through December 2009

	<u>TOTAL</u>
Office Supplies	1,540.18
Postage, Mailing Service	323.90
Printing and Copying	300.00
Project Expenses	5,822.76
Reference Materials	
Deed Records	20.00
Reference Materials - Other	488.49
Total Reference Materials	<u>508.49</u>
Telephone, Telecommunications	
Internet	789.01
Secondary Telephone	64.34
Telephone Basic	922.22
Website/Email Service Expense	147.73
Total Telephone, Telecommunications	<u>1,923.30</u>
Testing & Monitoring	1,053.57
Workshops	
Room Rent/Refreshment-Workshop	30.38
Total Workshops	<u>30.38</u>
Total Operations & Projects	42,294.47
Payroll Expenses	
Hourly Wages	7,220.00
Payroll Taxes	
FICA/MED Expense	3,116.99
VIESA Expense	260.60
Total Payroll Taxes	<u>3,377.59</u>
Salaries	
NOAA Grant Wages	384.00
Stormwater Engineer	33,525.00
Total Salaries	<u>33,909.00</u>
Worker's Compensation	143.21
Total Payroll Expenses	<u>44,649.80</u>
Travel	
Air - CARE Conference	975.79
Car Barge	614.65
Ferry & Taxi	161.00
Hotel - CARE COnference	1,777.39
Mileage	183.43
Travel-Air/Hotel Distance Trave	
Relocation Expense for Joe Mina	0.00
Travel-Air/Hotel Distance Trave - Other	2,922.23
Total Travel-Air/Hotel Distance Trave	<u>2,922.23</u>
Travel - Other	494.65
Total Travel	<u>7,129.14</u>
Total Expense	<u>107,407.27</u>
Net Ordinary Income	6,399.10
Other Income/Expense	
Other Expense	
Depreciation expense	1,314.00
Total Other Expense	<u>1,314.00</u>
Net Other Income	<u>-1,314.00</u>
Net Income	<u><u>5,085.10</u></u>

Coral Bay Community Council
Statement of Financial Position
As of December 31, 2009

	Dec 31, 09	Dec 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
First Bank General Checking	7,508.10	9,953.56	-2,445.46	-24.6%
Paypal Account	487.02	0.00	487.02	100.0%
Total Checking/Savings	7,995.12	9,953.56	-1,958.44	-19.7%
Other Current Assets				
Grant Receivable-y/e	2,658.86	0.00	2,658.86	100.0%
Innovative Telephone Deposit	50.00	50.00	0.00	0.0%
Total Other Current Assets	2,708.86	50.00	2,658.86	5,317.7%
Total Current Assets	10,703.98	10,003.56	700.42	7.0%
Fixed Assets				
Accum. Depreciation	-1,314.00	0.00	-1,314.00	-100.0%
Furniture and Equipment	6,756.00	0.00	6,756.00	100.0%
Total Fixed Assets	5,442.00	0.00	5,442.00	100.0%
TOTAL ASSETS	16,145.98	10,003.56	6,142.42	61.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Grants Payable	300.00	0.00	300.00	100.0%
Total Accounts Payable	300.00	0.00	300.00	100.0%
Other Current Liabilities				
Accrued Leave and Payroll	384.00	0.00	384.00	100.0%
Payroll Liabilities				
FICA/MED Liability	373.32	0.00	373.32	100.0%
Total Payroll Liabilities	373.32	0.00	373.32	100.0%
Total Other Current Liabilities	757.32	0.00	757.32	100.0%
Total Current Liabilities	1,057.32	0.00	1,057.32	100.0%
Total Liabilities	1,057.32	0.00	1,057.32	100.0%
Equity				
Temp Restricted Net Assets	1,099.63	0.00	1,099.63	100.0%
Opening Balance Equity	0.00	50.00	-50.00	-100.0%
Unrestricted Net Assets	8,903.93	13,384.52	-4,480.59	-33.5%
Net Income	5,085.10	-3,430.96	8,516.06	248.2%
Total Equity	15,088.66	10,003.56	5,085.10	50.8%
TOTAL LIABILITIES & EQUITY	16,145.98	10,003.56	6,142.42	61.4%

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06/06/10

Accrual Basis

Coral Bay Community Council
Statement of Functional Expenses (990)
January through December 2009

	<u>CBCC</u>	<u>CBCC Fundraising</u>	<u>CFVI Game Day 08</u>	<u>EPA Project</u>
Unrestricted Net Assets	14,969.15	0.00	132.23	40.00
Business Expenses	3,625.36	0.00	0.00	48.00
Facilities and Equipment	9,660.50	0.00	0.00	0.00
Operations & Projects	7,835.10	139.00	215.14	28,490.81
Payroll Expenses	3,807.36	1,141.09	0.00	39,317.35
Travel	1,154.04	8.80	0.00	3,541.21
Depreciation expense	0.00	0.00	0.00	1,314.00
TOTAL	<u>41,051.51</u>	<u>1,288.89</u>	<u>347.37</u>	<u>72,751.37</u>

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Accrual Basis

Coral Bay Community Council
Statement of Functional Expenses (990)
January through December 2009

	<u>Flotilla - PT</u>	<u>NOAA-ARRA</u>	<u>Pass Thru Small Pro...</u>	<u>Shark Project (PT)</u>
Unrestricted Net Assets	460.76	0.00	0.00	10,902.82
Business Expenses	0.00	0.00	0.00	0.00
Facilities and Equipment	0.00	0.00	0.00	0.00
Operations & Projects	1,539.24	0.00	2,000.00	1,775.18
Payroll Expenses	0.00	384.00	0.00	0.00
Travel	0.00	0.00	0.00	2,325.09
Depreciation expense	0.00	0.00	0.00	0.00
TOTAL	<u>2,000.00</u>	<u>384.00</u>	<u>2,000.00</u>	<u>15,003.09</u>

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Accrual Basis

Coral Bay Community Council
Statement of Functional Expenses (990)
January through December 2009

	<u>Small Projects</u>	<u>Unclassified</u>	<u>TOTAL</u>
Unrestricted Net Assets	0.00	13,384.52	39,889.48
Business Expenses	0.00	0.00	3,673.36
Facilities and Equipment	0.00	0.00	9,660.50
Operations & Projects	300.00	0.00	42,294.47
Payroll Expenses	0.00	0.00	44,649.80
Travel	100.00	0.00	7,129.14
Depreciation expense	0.00	0.00	1,314.00
TOTAL	<u>400.00</u>	<u>13,384.52</u>	<u>148,610.75</u>