

Hawaii Environmental Restoration  
**Profit & Loss**  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Contribution- Ann Kobsa	15,566.36
Contributions- Fruit Tree Found	1,130.00
Contributions- Other	12.00
Contributions- Russell Ruderman	1,000.00
Grant Income- GIA	55,354.76
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Total Income	73,063.12
Expense	
Administration	
Bank Service Charges	0.00
Incorporation Costs	287.00
Payroll Service	2,810.59
Website domain fees	76.31
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Total Administration	3,173.90
Car and Truck Expenses	450.00
Management Fee	14,000.00
Supplies and Equipment	
Office and Field Supplies	1,944.10
Seeds and Plants Purchased	222.00
Signs	583.81
Trees	1,130.00
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Total Supplies and Equipment	3,879.91
Wages and Payroll Taxes	14,499.38
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Total Expense	36,003.19
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Net Ordinary Income	37,059.93
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Net Income	<u><u>37,059.93</u></u>