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Accrual Basis

Hawaii Environmental Restoration Profit & Loss Detail January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contribution- Ann Kobsa								
Deposit	2/26/2019	DEP	DEPOSIT from Sch...	Deposit		Checking- Ban...	15,566.36	15,566.36
Total Contribution- Ann Kobsa							15,566.36	15,566.36
Contributions- Fruit Tree Found								
Deposit	3/13/2019	DEP	FRUIT TREE FOU...	Deposit		Checking- Ban...	1,130.00	1,130.00
Total Contributions- Fruit Tree Found							1,130.00	1,130.00
Contributions- Other								
General Journal	5/15/2019	1	DCCA	Jim Buck		Incorporation ...	12.00	12.00
Total Contributions- Other							12.00	12.00
Contributions- Russell Ruderman								
General Journal	5/15/2019	3		reclassify		Grant Income-...	1,000.00	1,000.00
Total Contributions- Russell Ruderman							1,000.00	1,000.00
Grant Income- GIA								
Deposit	1/29/2019	DEP	DEPOSIT	MOP		Checking- Ban...	14,152.13	14,152.13
Deposit	2/4/2019	DEP	DEPOSITS	Deposit		Checking- Ban...	12,490.78	26,642.91
General Journal	5/15/2019	3		reclassify		Contributions- ...	-1,000.00	25,642.91
Deposit	7/5/2019	DEP	GRANT DISTRIBU...	Deposit		Checking- Ban...	28,418.50	54,061.41
Deposit	8/23/2019	DEP	GRANT DISTRIBU...	Deposit		Checking- Ban...	1,293.35	55,354.76
Total Grant Income- GIA							55,354.76	55,354.76
Total Income							73,063.12	73,063.12
Expense								
Administration								
Bank Service Charges								
Check	2/21/2019	ACH	STOP PAYMENT			Checking- Ban...	30.00	30.00
Deposit	3/13/2019	DEP	DEPOSIT	Deposit		Checking- Ban...	-30.00	0.00
Total Bank Service Charges							0.00	0.00
Incorporation Costs								
General Journal	5/15/2019	1	DCCA	Jim Buck con...		Contributions- ...	12.00	12.00
Check	5/31/2019	119	JIM BUCK-IRS FEE			Checking- Ban...	275.00	287.00
Total Incorporation Costs							287.00	287.00

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Payroll Service								
Check	2/28/2019		SET UP FEE			Checking- Ban...	182.77	182.77
Check	3/13/2019	101	SET UP FEE			Checking- Ban...	182.77	365.54
Check	3/18/2019	ACH	HILINA'I BKKPG			Checking- Ban...	234.99	600.53
Check	4/15/2019	ACH	HILINA'I BKKPG			Checking- Ban...	234.99	835.52
Check	5/20/2019	ACH	HILINA'I BKKPG			Checking- Ban...	234.99	1,070.51
Check	6/19/2019	ACH	HILINA'I BKKPG			Checking- Ban...	234.99	1,305.50
Check	7/23/2019	ACH	HILINA'I BKKPG			Checking- Ban...	234.99	1,540.49
Check	8/21/2019	ACH	HILINA'I BKKPG			Checking- Ban...	243.21	1,783.70
Check	9/19/2019	ACH	HILINA'I BKKPG			Checking- Ban...	243.21	2,026.91
Check	10/21/2019	ACH	HILINA'I BKKPG			Checking- Ban...	243.21	2,270.12
Check	11/20/2019	ACH	HILINA'I BKKPG			Checking- Ban...	297.26	2,567.38
Check	12/20/2019	ACH	HILINA'I BKKPG			Checking- Ban...	243.21	2,810.59
Total Payroll Service							2,810.59	2,810.59
Website domain fees								
Check	12/23/2019	135	GO DADDY			Checking- Ban...	76.31	76.31
Total Website domain fees							76.31	76.31
Total Administration							3,173.90	3,173.90
Car and Truck Expenses								
Check	6/11/2019	120	CINDY-AUTO ALL...			Checking- Ban...	450.00	450.00
Total Car and Truck Expenses							450.00	450.00
Management Fee								
Check	8/23/2019	127	CINDY DUPUIS			Checking- Ban...	2,800.00	2,800.00
Check	9/25/2019	129	CINDY DUPUIS			Checking- Ban...	2,800.00	5,600.00
Check	10/17/2019	131	CINDY DUPUIS			Checking- Ban...	2,800.00	8,400.00
Check	11/29/2019	132	CINDY DUPUIS			Checking- Ban...	2,800.00	11,200.00
Check	12/23/2019	134	CINDY DUPUIS			Checking- Ban...	2,800.00	14,000.00
Total Management Fee							14,000.00	14,000.00
Supplies and Equipment								
Office and Field Supplies								
Check	2/6/2019	ACH	HARLAND CHECKS			Checking- Ban...	26.60	26.60
Check	3/25/2019	110	FIELD SUPPLIES			Checking- Ban...	311.41	338.01
Check	4/23/2019	111	TRI-FOLD BROCH...			Checking- Ban...	313.20	651.21
Check	5/31/2019	122	CINDY REIMB AM...			Checking- Ban...	138.41	789.62
Check	6/18/2019	125	CINDY AMAZON R...	AMAZON		Checking- Ban...	254.47	1,044.09
Check	6/18/2019	126	CINDY AMAZON R...			Checking- Ban...	140.35	1,184.44
Check	9/25/2019	130	CINDY AMAZON R...			Checking- Ban...	709.66	1,894.10
Check	10/23/2019	118	MASA SUMIDA- S...	SAW BLADES		Checking- Ban...	50.00	1,944.10
Total Office and Field Supplies							1,944.10	1,944.10
Seeds and Plants Purchased								
Check	12/23/2019	133	AILEEN'S NURSERY			Checking- Ban...	222.00	222.00
Total Seeds and Plants Purchased							222.00	222.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Signs								
Check	5/31/2019	117	INSTANT SIGN CE...			Checking- Ban...	583.81	583.81
Total Signs							583.81	583.81
Trees								
Check	3/13/2019	ACH	ANN KOBSA			Checking- Ban...	1,130.00	1,130.00
Total Trees							1,130.00	1,130.00
Total Supplies and Equipment							3,879.91	3,879.91
Wages and Payroll Taxes								
Check	2/1/2019	ACH	PAYROLL			Checking- Ban...	0.31	0.31
Check	2/1/2019	ACH	PAYROLL			Checking- Ban...	0.55	0.86
Deposit	2/8/2019	ACH	PAYROLL CORRE...	Deposit		Checking- Ban...	-0.31	0.55
Deposit	2/8/2019	DEP	PAYROLL CORRE...	Deposit		Checking- Ban...	-0.55	0.00
Check	2/11/2019	ACH	PAYROLL			Checking- Ban...	0.21	0.21
Deposit	2/11/2019	DEP	PAYROLL CORRE...	Deposit		Checking- Ban...	-0.10	0.11
Deposit	2/11/2019	DEP	PAYROLL CORRE...	Deposit		Checking- Ban...	-0.11	0.00
Check	2/14/2019	ACH	PAYROLL			Checking- Ban...	534.65	534.65
Check	2/28/2019	ACH	PAYROLL			Checking- Ban...	296.99	831.64
Check	3/11/2019	104	PAYROLL			Checking- Ban...	443.91	1,275.55
Check	3/14/2019	ACH	INTUIT PAYROLL			Checking- Ban...	154.96	1,430.51
Check	3/15/2019	ACH	IRS			Checking- Ban...	215.12	1,645.63
Check	3/21/2019	105	PAYROLL			Checking- Ban...	560.48	2,206.11
Check	3/21/2019	106	PAYROLL			Checking- Ban...	191.68	2,397.79
Check	3/23/2019	101	PAYROLL			Checking- Ban...	445.35	2,843.14
Check	3/25/2019	107	PAYROLL			Checking- Ban...	94.26	2,937.40
Check	3/25/2019	108	PAYROLL			Checking- Ban...	83.09	3,020.49
Check	4/2/2019	ACH	HAWAII PYMNT			Checking- Ban...	33.83	3,054.32
Check	4/4/2019	ACH	INTUIT PAYROLL			Checking- Ban...	611.07	3,665.39
Check	4/10/2019	ACH	HAWAII PYMNT			Checking- Ban...	39.82	3,705.21
Deposit	4/11/2019	DEP	INTUIT PAYROLL	Deposit		Checking- Ban...	-207.30	3,497.91
Check	4/16/2019	112	PAYROLL			Checking- Ban...	207.30	3,705.21
Check	4/18/2019	113	PAYROLL			Checking- Ban...	189.78	3,894.99
Check	4/25/2019	ACH	HAWAII PYMNT			Checking- Ban...	9.80	3,904.79
Check	5/3/2019	ACH	PAYROLL			Checking- Ban...	72.47	3,977.26
Check	5/3/2019	ACH	PAYROLL			Checking- Ban...	589.74	4,567.00
Check	5/15/2019	114	JON RATHBURN			Checking- Ban...	289.16	4,856.16
Check	5/15/2019	115	JON RATHBURN			Checking- Ban...	289.16	5,145.32
Check	5/15/2019	116	PAYROLL			Checking- Ban...	94.50	5,239.82
Check	5/28/2019	ACH	HAWAII DOTAX			Checking- Ban...	8.68	5,248.50
Check	6/4/2019	ACH	PAYROLL			Checking- Ban...	1,074.92	6,323.42
Check	6/5/2019	123	CHRIS CLEVER			Checking- Ban...	270.02	6,593.44
Check	6/6/2019	ACH	HAWAII DOTAX			Checking- Ban...	31.65	6,625.09
Check	6/11/2019	124	JON RATHBURN			Checking- Ban...	464.34	7,089.43
Check	7/3/2019	ACH	PAYROLL			Checking- Ban...	1,322.80	8,412.23
Check	8/1/2019	ACH	HAWAII DOTAX			Checking- Ban...	21.27	8,433.50
Check	8/5/2019	ACH	PAYROLL			Checking- Ban...	604.70	9,038.20
Check	8/21/2019	ACH	HAWAII DOTAX			Checking- Ban...	3.35	9,041.55

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Profit & Loss Detail
January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	9/6/2019	ACH	PAYROLL			Checking- Ban...	1,241.77	10,283.32
Check	9/27/2019	ACH	HAWAII DOTAX			Checking- Ban...	14.07	10,297.39
Check	10/3/2019	ACH	PAYROLL			Checking- Ban...	735.24	11,032.63
Check	10/23/2019	ACH	HAWAII DOTAX			Checking- Ban...	9.51	11,042.14
Check	11/4/2019	ACH	PAYROLL			Checking- Ban...	2,114.04	13,156.18
Check	11/8/2019	ACH	HAWAII DOTAX			Checking- Ban...	49.44	13,205.62
Check	12/4/2019	ACH	PAYROLL			Checking- Ban...	1,293.76	14,499.38
Total Wages and Payroll Taxes							14,499.38	14,499.38
Total Expense							36,003.19	36,003.19
Net Ordinary Income							37,059.93	37,059.93
Net Income							37,059.93	37,059.93