

Hawaii Environmental Restoration
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Contributions- Other	9,982.25
Grant- Atherton	5,000.00
Grant Income- MALAMA O PUNA/HI	29,718.50
Total Income	<u>44,700.75</u>
Expense	
Administration	
Paypal Fees	97.52
Payroll Service	3,146.06
Website domain fees	16.71
Total Administration	<u>3,260.29</u>
Car and Truck Expenses	1,700.00
Computer and Internet Expenses	628.84
Management Fee	15,000.00
Publications and dues	97.00
Supplies and Equipment	
Herbacide	327.23
Office and Field Supplies	579.66
Total Supplies and Equipment	<u>906.89</u>
Wages and Payroll Taxes	18,153.24
Total Expense	<u>39,746.26</u>
Net Ordinary Income	<u>4,954.49</u>
Net Income	<u><u>4,954.49</u></u>