

**Hawaii Environmental Restoration**  
**Profit & Loss**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contribution- Ann Kobsa	3,000.00
Contributions- Global Giving	8,245.50
Contributions- Other	3,844.00
Contributions- RSF Social Finan	5,000.00
Contributions- Russell Ruderman	5,000.00
Contributions- Vanguard Charita	4,000.00
Contributions-GiveGab	25.00
Grant- County Contingency	1,000.00
Grant Received- Hawaiian Electr	5,000.00
<b>Total Income</b>	<u>35,114.50</u>
<b>Expense</b>	
<b>Administration</b>	
Bank Service Charges	13.00
Paypal Fees	51.79
Payroll Service	3,068.59
<b>Total Administration</b>	<u>3,133.38</u>
Car and Truck Expenses	1,000.00
Contract Labor	1,220.00
Insurance Expense	150.00
Office and Field Supplies	1,634.86
Wages and Payroll Taxes	28,602.02
<b>Total Expense</b>	<u>35,740.26</u>
<b>Net Ordinary Income</b>	<u>-625.76</u>
<b>Net Income</b>	<u><u>-625.76</u></u>