

Hawaii Environmental Restoration
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Contributions- Business	
Contributions- Bonterra Tech	660.95
Contributions- Global Giving	7,614.04
Total Contributions- Business	<u>8,274.99</u>
Contributions- Individuals	
Contribution- Ann Kobsa	5,000.00
Contributions- Other	407.46
Contributions- Russell Ruderman	5,000.00
Contributions- through Paypal	1,708.50
Contributions- Venmo	1,850.00
Total Contributions- Individuals	<u>13,965.96</u>
Grants Received	
Grant- Atherton	10,000.00
Grant- Kosasa Foundation	10,000.00
Hawaii County	5,000.00
Total Grants Received	<u>25,000.00</u>
Total Income	47,240.95
Expense	
Administration	
Bank Service Charges	0.00
Paypal Fees	60.86
Payroll Service	3,025.88
Taxes and licenses	52.00
Total Administration	<u>3,138.74</u>
Education	14.95
Insurance Expense	805.42
Office and Field Supplies	1,412.74
Wages and Payroll Taxes	39,541.46
Total Expense	<u>44,913.31</u>
Net Ordinary Income	<u>2,327.64</u>
Net Income	<u><u>2,327.64</u></u>