

Hawaii Environmental Restoration Profit & Loss Detail January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions- Other								
General Journal	1/1/2020	4		SET UP 12/3...		Cash- Paypal	145.05	145.05
Deposit	1/14/2020	DEP	????	Deposit		Checking- Ban...	264.19	409.24
Deposit	4/23/2020	DEP	????	Deposit		Checking- Ban...	216.42	625.66
Deposit	8/4/2020	DEP	????	Deposit		Checking- Ban...	10.59	636.25
Deposit	8/20/2020	DEP	MICHAEL DONENF...	Deposit		Checking- Ban...	1,200.00	1,836.25
General Journal	10/31/2020	5		DEPOSITS-J...		Cash- Paypal	2,120.00	3,956.25
General Journal	11/30/2020	7	PAYPAL SUMMARY			Paypal Fees	1,000.00	4,956.25
Deposit	12/17/2020	DEP	ANN KOBSA	Deposit		Checking- Ban...	5,000.00	9,956.25
General Journal	12/31/2020	8	PAYPAL SUMMARY			Paypal Fees	26.00	9,982.25
Total Contributions- Other							9,982.25	9,982.25
Grant- Atherton								
Deposit	8/4/2020	DEP	ATHERTON FOUN...	Deposit		Checking- Ban...	5,000.00	5,000.00
Total Grant- Atherton							5,000.00	5,000.00
Grant Income- MALAMA O PUNA/HI								
Deposit	2/14/2020	DEP	HAWAII GIA	Deposit		Checking- Ban...	29,718.50	29,718.50
Total Grant Income- MALAMA O PUNA/HI							29,718.50	29,718.50
Total Income							44,700.75	44,700.75
Expense								
Administration								
Paypal Fees								
General Journal	10/31/2020	6		jan-oct PAYP...		Cash- Paypal	66.86	66.86
General Journal	11/30/2020	7	PAYPAL SUMMARY			-SPLIT-	29.30	96.16
General Journal	12/31/2020	8	PAYPAL SUMMARY			-SPLIT-	1.36	97.52
Total Paypal Fees							97.52	97.52
Payroll Service								
Check	1/21/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	243.85
Check	2/12/2020	ACH	HILINA'I BKKPG			Checking- Ban...	157.14	400.99
Check	2/21/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	644.84
Check	3/23/2020	ACH	HILINA'I BKKPG			Checking- Ban...	279.48	924.32
Check	4/22/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	1,168.17
Check	5/20/2020	ACH	HILINA'I BKKPG			Checking- Ban...	270.94	1,439.11
Check	6/22/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	1,682.96
Check	7/22/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	1,926.81
Check	8/21/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	2,170.66
Check	9/22/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	2,414.51
Check	10/21/2020	ach	HILINA'I BKKPG			Checking- Ban...	243.85	2,658.36
Check	11/25/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	2,902.21
Check	12/23/2020	ACH	HILINA'I BKKPG			Checking- Ban...	243.85	3,146.06
Total Payroll Service							3,146.06	3,146.06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Website domain fees								
Check	8/6/2020	153	WEBSITE			Checking- Ban...	16.71	16.71
Total Website domain fees							16.71	16.71
Total Administration							3,260.29	3,260.29
Car and Truck Expenses								
Check	1/14/2020	139	CINDY-AUTO ALL...			Checking- Ban...	450.00	450.00
Check	9/23/2020	156	CINDY DUPUIS			Checking- Ban...	1,250.00	1,700.00
Total Car and Truck Expenses							1,700.00	1,700.00
Computer and Internet Expenses								
Check	7/24/2020	154	INTERNET/PHONE			Checking- Ban...	628.84	628.84
Total Computer and Internet Expenses							628.84	628.84
Management Fee								
Check	1/14/2020	138	CINDY DUPUIS			Checking- Ban...	1,250.00	1,250.00
Check	2/14/2020	141	CINDY DUPUIS			Checking- Ban...	2,500.00	3,750.00
Check	3/19/2020	146	CINDY DUPUIS			Checking- Ban...	1,250.00	5,000.00
Check	4/23/2020	148	CINDY DUPUIS			Checking- Ban...	1,250.00	6,250.00
Check	5/26/2020	149	CINDY DUPUIS			Checking- Ban...	1,250.00	7,500.00
Check	6/22/2020	150	CINDY DUPUIS			Checking- Ban...	1,250.00	8,750.00
Check	7/24/2020	152	CINDY DUPUIS			Checking- Ban...	1,250.00	10,000.00
Check	8/20/2020	155	CINDY DUPUIS			Checking- Ban...	1,250.00	11,250.00
Check	10/9/2020	157	CINDY DUPUIS			Checking- Ban...	1,250.00	12,500.00
Check	12/9/2020	159	CINDY DUPUIS			Checking- Ban...	2,500.00	15,000.00
Total Management Fee							15,000.00	15,000.00
Publications and dues								
Check	10/5/2020	ACH	EBOOK- PAYPAL			Checking- Ban...	97.00	97.00
Total Publications and dues							97.00	97.00
Supplies and Equipment								
Herbicide								
Check	3/23/2020	147	HERBACIDE			Checking- Ban...	327.23	327.23
Total Herbicide							327.23	327.23
Office and Field Supplies								
Check	3/19/2020	143	SUPPLIES			Checking- Ban...	201.17	201.17
Check	9/23/2020	158	FIELD SUPPLIES			Checking- Ban...	378.49	579.66
Total Office and Field Supplies							579.66	579.66
Total Supplies and Equipment							906.89	906.89

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Wages and Payroll Taxes								
Check	1/2/2020	ACH	PAYROLL			Checking- Ban...	888.50	888.50
Check	1/15/2020	ACH	HAWAII DOTAX			Checking- Ban...	21.35	909.85
Check	1/15/2020	ACH	IRS			Checking- Ban...	2,467.32	3,377.17
Check	1/17/2020	136	PAYROLL			Checking- Ban...	277.70	3,654.87
Check	1/17/2020	ACH	IRS	940		Checking- Ban...	93.07	3,747.94
Check	2/4/2020	ACH	PAYROLL			Checking- Ban...	768.81	4,516.75
Check	2/12/2020	ACH	HAWAII DOTAX			Checking- Ban...	21.83	4,538.58
Check	2/12/2020	ACH	IRS			Checking- Ban...	196.24	4,734.82
Check	3/5/2020	ACH	PAYROLL			Checking- Ban...	772.88	5,507.70
Check	3/13/2020	142	PAYROLL			Checking- Ban...	297.77	5,805.47
Check	3/13/2020	ACH	IRS			Checking- Ban...	179.00	5,984.47
Check	3/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	17.58	6,002.05
Check	4/6/2020	ACH	PAYROLL			Checking- Ban...	677.76	6,679.81
Check	4/15/2020	ACH	IRS			Checking- Ban...	128.52	6,808.33
Check	4/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	8.35	6,816.68
Check	5/5/2020	ACH	PAYROLL			Checking- Ban...	768.81	7,585.49
Check	5/15/2020	ACH	IRS			Checking- Ban...	112.46	7,697.95
Check	5/19/2020	ACH	HAWAII DOTAX			Checking- Ban...	6.50	7,704.45
Check	6/4/2020	ACH	PAYROLL			Checking- Ban...	1,151.69	8,856.14
Check	6/12/2020	ACH	PAYROLL			Checking- Ban...	379.40	9,235.54
Check	6/15/2020	ACH	IRS			Checking- Ban...	128.52	9,364.06
Check	6/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	10.59	9,374.65
Check	7/15/2020	ACH	PAYROLL			Checking- Ban...	1,760.91	11,135.56
Check	7/17/2020	ACH	IRS			Checking- Ban...	257.04	11,392.60
Check	7/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	27.71	11,420.31
Check	7/20/2020	ACH	HAWAII DOTAX			Checking- Ban...	10.59	11,430.90
Check	8/4/2020	ACH	PAYROLL			Checking- Ban...	1,113.56	12,544.46
Check	8/17/2020	ACH	IRS			Checking- Ban...	296.60	12,841.06
Check	8/19/2020	ACH	HAWAII DOTAX			Checking- Ban...	36.86	12,877.92
Check	9/3/2020	ACH	PAYROLL			Checking- Ban...	1,045.20	13,923.12
Check	9/15/2020	ACH	IRS			Checking- Ban...	185.92	14,109.04
Check	9/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	15.80	14,124.84
Check	10/2/2020	ACH	PAYROLL			Checking- Ban...	1,082.40	15,207.24
Check	10/15/2020	ach	IRS			Checking- Ban...	174.42	15,381.66
Check	10/19/2020	ach	HAWAII DOTAX			Checking- Ban...	14.91	15,396.57
Check	11/4/2020	ach	PAYROLL			Checking- Ban...	1,055.03	16,451.60
Check	11/13/2020	ACH	IRS			Checking- Ban...	180.16	16,631.76
Check	11/18/2020	ACH	HAWAII DOTAX			Checking- Ban...	12.34	16,644.10
Check	12/3/2020	ACH	PAYROLL			Checking- Ban...	1,321.58	17,965.68

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	12/15/2020	ACH	IRS			Checking- Ban...	175.54	18,141.22
Check	12/17/2020	ACH	HAWAII DOTAX			Checking- Ban...	12.02	18,153.24
Total Wages and Payroll Taxes							18,153.24	18,153.24
Total Expense							39,746.26	39,746.26
Net Ordinary Income							4,954.49	4,954.49
Net Income							4,954.49	4,954.49