

PENSACOLA BEACH ADVOCATES INC

Balance Sheet

As of December 31, 2014
Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Bank Of PNS - operating 10,963.83

Coastal Bank & Trust - COMM MM 20,033.21

Online Bank Account 4,827.82

Total Checking/Savings 35,824.86

Total Current Assets 35,824.86

TOTAL ASSETS 35,824.86

LIABILITIES & EQUITY

Equity

Temporarily restrict net asset

Florida Sea Grant Program 5,000.00

Legal Reserve 3,000.00

Total Temporarily restrict net asset 8,000.00

Unrestrict (retained earnings) 18,273.91

Net Income 9,550.95

Total Equity 35,824.86

TOTAL LIABILITIES & EQUITY 35,824.86

PENSACOLA BEACH ADVOCATES INC

Profit & Loss

January through December 2014
Jan - Dec 14

Ordinary Income/Expense

Income

Contributed support 70.00

Earned revenues

Interest-savings/short-term inv 30.42

Total Earned revenues 30.42

Membership dues 15,813.83

Special events 20.00

SRIA Sponsorship 5,000.00

Total Income 20,934.25

Expense

Advertising expenses 980.00

Beachkeepers - Support 141.12

Business expenses-Other 447.43

Dues 100.00

EVENT EXPENSE

Earth Day Island Style- General 989.59

Earth Day Island Style-Sponsor 5,000.00

Total EVENT EXPENSE 5,989.59

Fees - Other 35.00

License Fees and Taxes 61.25

Mailout Survey 1,806.59

Pay Pal Fees - Online 192.18

Postal Box 80.00

Rental Expense 250.00

Web Hosting and Design 1,300.14

Total Expense 11,383.30

Net Ordinary Income 9,550.95

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