

		2019 BUDGET	2019 ACTUAL	2020 BUDGET
	Money In			
100	100 INTEREST	12.00	22.66	15.00
101	101 Interest - Checking	12.00	22.66	15.00
1010	1010 ENDLESS SUMMER RUN	11235.00	9394.71	9917.50
1030	1030 Turtle Nest Adoption Pro	3000.00	1920.50	2200.00
1031	1031 Turtle Nest Adoptions	3500.00	2782.00	3000.00
1032	1032 Turtle Nest Expenses	(500.00)	(861.50)	(800.00)
1081	1081 Merchandise - Revenue	0.00	0.00	0.00
1035	1035 Turtle Stickers TOTAL	1300.00	2710.79	2800.00
1035A	1035A Turtle Sticker Expenses	(500.00)	(1136.54)	(1200.00)
1035B	1035B Turtle Sticker Income	1800.00	3847.33	4000.00
1050	1000 TOAST TO THE COAST		2686.43	3000.00
1050A	1050A Toast to the Coast- Expenses		(2162.57)	(2000.00)
1050B	1050B Toast to the Coast- Income		4849.00	5000.00
110	110 MEMBERSHIP	2800.00	2446.58	2250.00
111	111 Membership - Mail in	1500.00	975.00	1000.00
112	112 Membership - Paypal	1500.00	1665.55	1500.00
112B	112B Membership - PayPal Fees		(46.85)	(50.00)
114	114 Membership - Expenses	(200.00)	(193.97)	(200.00)
120	120 DONATIONS	600.00	2695.00	8950.00
120A	120A Donations - General	600.00	2695.00	600.00
220	220 Recycling - Revenue - Cans	0.00	0.00	0.00
250	250 Music in the Park	0.00	0.00	0.00
300	300 Ampitheater/Partnerships	8000.00	17250.00	8000.00
310	310 Laundry Fund	300.00	410.00	350.00
320	320 Scrap Metal	0.00	0.00	0.00
800	800 MISC INCOME	0.00	5.00	0.00
	Money In TOTAL			29132.50
	Money Out			
1000	1000 SPECIAL PARK REQUESTS	(17500.00)	(3500.00)	(33179.75)
1001	1001 Vehicles	(15000.00)	0.00	(26179.75)
1003	1003 Golf Carts	(2500.00)	(3500.00)	(7000.00)
130	130 Annual CSO Conference	(500.00)	(214.97)	(500.00)

140	140 Annual Meeting	(300.00)	0.00	(300.00)
150	150 Office Expense/Website	(500.00)	(799.47)	(800.00)
170	170 Junior Rangers	0.00	0.00	0.00
180	180 SJC Visitor Convention	(300.00)	(300.00)	(300.00)
185	185 Friends of Florida St Parks	(100.00)	(100.00)	(100.00)
190	190 Vol-Camp Hosts	(1000.00)	(1321.62)	(1600.00)
270	270 Event Promotions/Program	(500.00)	(19.17)	(1500.00)
290	290 Park Maintenance-Supplies	(2500.00)	(1872.53)	(3000.00)
810	810 MISC EXPENSE	0.00	0.00	0.00
	Money Out TOTAL			-41279.75
	GRAND TOTAL			(11967.25)