

2:34 PM

07/21/20

Cash Basis

Environmental Education Alliance EEA Profit and Loss Standard

FY20

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 — Administrative Income	
4010 — Donations and gifts - General	800.83
4020 — EEA Membership Dues	6,355.00
4030 — Grants	
4030.05 — MAG Grants	<u>2,500.00</u>
Total 4030 — Grants	2,500.00
4040 — Additional Fundraising	70.94
4050 — MOA Admin Fees	3,118.93
4070 — Interest Income	25.49
4080 — Miscellaneous Income	<u>10,137.00</u>
Total 4000 — Administrative Income	23,008.19
4100 — Event Income	
4110 — Registrations	
4110.01 — ATEEG registration	7,046.00
4110.04 — MAG registration	1,460.00
4110.03 — OLS Registration	1,190.00
4110.02 — Conference Registration	<u>23,162.14</u>
Total 4110 — Registrations	32,858.14
4120 — Silent Auction	1,735.00
4130 — Event Sponsorships	
4130.02 — Conference Sponsorship	<u>1,250.00</u>
Total 4130 — Event Sponsorships	1,250.00
4140 — Event Donations, gifts	
4140.05 — Dragonfly Funds	148.89
4140.04 — MAG Donation	157.00
4140.01 — ATEEG Donation	<u>200.00</u>
Total 4140 — Event Donations, gifts	505.89
4150 — Other Event Income	2,025.42
4195 — MAG Symbolic Migration	<u>21,767.31</u>
Total 4100 — Event Income	60,141.76
4200 — Merchandise Income	
4220 — EEA Store Sales	374.16
4240 — MAG	
4240.01 — Book Project	170.00
4240.02 — Plant Sales	1,345.00

2:34 PM

07/21/20

Cash Basis

Environmental Education Alliance EEA Profit and Loss Standard

FY20

	<u>TOTAL</u>
4240.03 — Pollinator Signs	443.00
Total 4240 — MAG	1,958.00
4260 — Other Merchandise Income	754.00
Total 4200 — Merchandise Income	<u>3,086.16</u>
Total Income	86,236.11
Expense	
6000 — Administrative Expenses	
6010 — Dues & Subscriptions	200.00
6012 — Prof. Cert & Accreditation Fees	85.00
6020 — Insurance	
6020.01 — D&O Insurance	1,289.00
6020.02 — Liability	866.00
Total 6020 — Insurance	2,155.00
6030 — Licenses & Fees	15.00
6040 — PO Box Rental	80.00
6060 — Office Supplies	
6060.01 — Postage	283.16
6060.02 — General supplies	49.06
Total 6060 — Office Supplies	332.22
6070 — Office Equipment	
6070.01 — Machines	112.58
6070.02 — Software	51.00
Total 6070 — Office Equipment	163.58
6080 — Website/Database Expense	
6080.01 — Database Management/Hosting	8,817.54
Total 6080 — Website/Database Expense	8,817.54
6085 — Sales Tax Paid	647.59
6090 — Bank/Credit Card Service Fees	4.00
Total 6000 — Administrative Expenses	<u>12,499.93</u>
6100 — Internal Event Expenses	
6120 — Awards/Recognition	522.50
6130 — Field Trips	682.00
6140 — Facility Rental	4,060.00
6150 — Food/Social	9,263.95
6160 — Scholarships	

2:34 PM

07/21/20

Cash Basis

Environmental Education Alliance EEA Profit and Loss Standard

FY20

	<u>TOTAL</u>
6160.02 — Conference	1,320.00
Total 6160 — Scholarships	1,320.00
6170 — Speaker Fees/Instructors	300.00
6180 — Instruction and Training Events	
6180.03 — Participant Meals	2,000.44
6180.04 — Participant Lodging	1,764.48
6180.06 — Workshop supplies	1,460.00
6180.07 — MAG Symbolic Migration Exp...	17,388.15
Total 6180 — Instruction and Training Eve...	22,613.07
6185 — Public Outreach	1,103.10
Total 6100 — Internal Event Expenses	39,864.62
6200 — EEA Board or CAB Meetings	
6210 — EEA & CAB Board Meetings	
6210.03 — Travel	24.94
6210.05 — Board Retreat	1,077.00
6210 — EEA & CAB Board Meetings - Ot...	131.56
Total 6210 — EEA & CAB Board Meetings	1,233.50
6220 — Instruction & Training	
6220.02 — Materials/Supplies/Books	21.11
6220.06 — Meals	27.12
Total 6220 — Instruction & Training	48.23
6240 — Grant Awards	
6240.03 — Pollinator Habitat Grant	1,200.00
Total 6240 — Grant Awards	1,200.00
Total 6200 — EEA Board or CAB Meetings	2,481.73
6300 — Contracted Employee Expenses	
6310 — ATEEG Program Administrator	2,426.25
6320 — Bookkeeper	10,200.00
6346 — ED- Payroll Service	19,674.66
6350 — Executive Director Admin Exp	
6350.01 — Travel	1,107.28
Total 6350 — Executive Director Admin Exp	1,107.28
Total 6300 — Contracted Employee Expens...	33,408.19
6400 — Merchandise Expenses	

2:34 PM
07/21/20
Cash Basis

Environmental Education Alliance EEA Profit and Loss Standard

FY20

	<u>TOTAL</u>
6420 — MAG Merchandise	
6420.03 — Pollinator Signs	447.32
	<u> </u>
Total 6420 — MAG Merchandise	447.32
6420.01 — MAG Books	500.00
6420.02 — MAG Plants	836.00
6430 — Other Merchandise Expenses	762.53
	<u> </u>
Total 6400 — Merchandise Expenses	2,545.85
	<u> </u>
Total Expense	90,800.32
	<u> </u>
Net Ordinary Income	-4,564.21
	<u> </u>
Net Income	-4,564.21
	<u><u> </u></u>