

Carolina Waterman, Inc.
Statement of Financial Income and Expense
 January through December 2018

	Unclassified	TOTAL
Income		
10000 · Accounts Receivable		
10001 · Revenue from Paddlebrd. Lessons	5,381.21	5,381.21
10003 · Revenue from Surf Lessons	117.42	117.42
10004 · Customer Refunds Adjustments	-322.50	-322.50
10006 · Fareharbor Donations	25.00	25.00
10007 · Revenue from Surf Rentals	78.18	78.18
10008 · Revenue from Paddlebrd. Rentals	74.75	74.75
Total 10000 · Accounts Receivable	5,354.06	5,354.06
Total Income	5,354.06	5,354.06
Expense		
20000 · Accounts Payable		
20001 · Shop Rent Expenses	855.00	855.00
20002 · Insurance Expenses	1,528.81	1,528.81
20003 · Business Licensing Expenses	65.35	65.35
20004 · Website Expenses	295.35	295.35
20005 · Marketing Expenses	113.48	113.48
20006 · Equipment Expenses	218.00	218.00
20007 · Fuel Expenses	251.21	251.21
20008 · Telephone Expenses	597.90	597.90
20011 · FedEx Printing Expenses	70.43	70.43
20013 · Tour/Program Supplies Expenses	13.54	13.54
20014 · USPS Expenses	2.89	2.89
20015 · Annual Tax Payment Expenses	35.40	35.40
20017 · Fareharbor Processing Fees	102.07	102.07
20018 · IRS Tax Exemption Expenses	600.00	600.00
Total 20000 · Accounts Payable	4,749.43	4,749.43
Total Expense	4,749.43	4,749.43
Net Income	604.63	604.63