

<b>2020 BUDGET</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>Percentage of Income</b>
<b>Income</b>														
Conference 2020/2021	\$ 7,183	\$ 4,907	\$ 2,243	\$ 587	\$ -	\$ -	\$ 7,000	\$ -	\$ 8,000	\$ 500	\$ 500	\$ 500	\$ 31,419	5%
Contributed Support	\$ 2,994	\$ 5,129	\$ 10,595	\$ 3,180	\$ 18,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 5,000	\$ 27,000	\$ 107,897	19%
General Donations/Individual Fundraiser's	\$ 20,084	\$ 3,723	\$ 10,687	\$ 7,439	\$ 4,500	\$ 6,000	\$ 4,000	\$ 7,000	\$ 8,000	\$ 29,000	\$ 5,000	\$ 5,000	\$ 110,433	19%
Golf Tournament	\$ -	\$ 240	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 50,240	9%
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Registry Fundraiser's	\$ 24,632	\$ 5,085	\$ 4,825	\$ 156	\$ 5,000	\$ 25,000	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 7,000	\$ 60,000	\$ 137,697	24%
Starfish Dash Series	\$ -	\$ 852	\$ 7,080	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 33,457	6%
Starfish Series	\$ 6,029	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 5,000	\$ 41,595	7%
PPP Loan / SBA Grant	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 32,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,047	11%
Restricted Donatins for C18CRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Misc/Other Income	\$ 102	\$ 4	\$ 89	\$ 3	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 500	\$ 150	\$ 1,748	0%
<b>Total Income</b>	<b>\$ 61,023</b>	<b>\$ 20,505</b>	<b>\$ 40,519</b>	<b>\$ 40,890</b>	<b>\$ 27,650</b>	<b>\$ 37,150</b>	<b>\$ 57,197</b>	<b>\$ 19,150</b>	<b>\$ 45,150</b>	<b>\$ 80,650</b>	<b>\$ 48,000</b>	<b>\$ 97,650</b>	<b>\$ 575,534</b>	<b>100%</b>

<b>2020 BUDGET</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>Percentage of Income</b>
<b>Expenses</b>														
Research Center	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 300,000	53%
Conference Expense	\$ 215	\$ 309	\$ 3,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670	1%
Europe Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Program Services	\$ 13,365	\$ 13,410	\$ 13,767	\$ 14,216	\$ 14,955	\$ 14,955	\$ 14,955	\$ 14,955	\$ 14,955	\$ 14,955	\$ 14,955	\$ 14,955	\$ 174,397	31%
Birdies Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Starfish Marketing Series	\$ 1,649	\$ 263	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,000	\$ 3,500	\$ 1,500	\$ 11,063	2%
Golf Tournament	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ 15,000	3%
Insurance	\$ 1,623	\$ 1,623	\$ 1,623	\$ 1,615	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 2,304	\$ 24,915	4%
Payroll & Sales Taxes	\$ 913	\$ 867	\$ 915	\$ 972	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 12,468	2%
Marketing/Fundraising Expenses	\$ -	\$ 179	\$ 1,370	\$ -	\$ 500	\$ 1,000	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 3,349	1%
Bank Charges	\$ 475	\$ 1,696	\$ 525	\$ 340	\$ 1,000	\$ 1,500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 10,035	2%
Professional Fees & Dues	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 500	\$ 6,631	1%
Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400	0%
Restricted Donations Paid to C18CRC	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	1%
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 250	\$ 20	\$ 20	\$ 250	\$ 20	\$ 20	\$ 250	\$ 850	0%
<b>Total Expenses</b>	<b>\$ 23,240</b>	<b>\$ 18,477</b>	<b>\$ 71,996</b>	<b>\$ 67,143</b>	<b>\$ 19,879</b>	<b>\$ 71,109</b>	<b>\$ 19,429</b>	<b>\$ 68,929</b>	<b>\$ 30,759</b>	<b>\$ 82,029</b>	<b>\$ 23,029</b>	<b>\$ 71,759</b>	<b>\$ 567,778</b>	<b>100%</b>

<b>Monthly Net Profit/Loss</b>	<b>\$ 37,784</b>	<b>\$ 2,028</b>	<b>\$ (31,477)</b>	<b>\$ (26,253)</b>	<b>\$ 7,771</b>	<b>\$ (33,959)</b>	<b>\$ 37,768</b>	<b>\$ (49,779)</b>	<b>\$ 14,391</b>	<b>\$ (1,379)</b>	<b>\$ 24,971</b>	<b>\$ 25,891</b>	<b>\$ 7,756</b>	
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**Net Profit/Loss** \$ 7,756

\*\*Revised 5/27/2020\*\*

<b>BUDGET</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
<b>Income</b>							
Conference 2019	\$ -	\$ 5,000	\$ 5,000	\$ 19,000	\$ 30,000	\$ 66,400	\$ 50,000
Contributed Support	\$ 1,200	\$ 6,200	\$ 6,200	\$ 11,200	\$ 11,200	\$ 71,200	\$ 1,200
General Donations/Individual Fundraiser's	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
Golf Tournament	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registry Fundraiser's	\$ 38,000	\$ 11,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Starfish Dash Series	\$ -	\$ 7,500	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Starfish Scramble Series	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Starfish Crawl/Splash Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legacy Giving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Donatins for C18CRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc/Other Income	\$ 200	\$ 200	\$ 250	\$ 200	\$ 200	\$ 250	\$ 200
<b>Total Income</b>	<b>\$ 41,900</b>	<b>\$ 34,900</b>	<b>\$ 42,450</b>	<b>\$ 58,900</b>	<b>\$ 49,900</b>	<b>\$ 146,350</b>	<b>\$ 62,400</b>

<b>ACTUAL</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
<b>Income</b>							
Conference 2019	\$ 2,200	\$ 13,982	\$ 13,035	\$ 12,908	\$ 23,213	\$ 44,347	\$ 40,318
Contributed Support	\$ 7,794	\$ 3,714	\$ 3,847	\$ 5,489	\$ 25,155	\$ 20,920	\$ 9,700
General Donations/Individual Fundraiser's	\$ 7,010	\$ 11,452	\$ 5,488	\$ 8,208	\$ 4,369	\$ 5,529	\$ 3,127
Golf Tournament	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 957	\$ 907	\$ 33	\$ 1,931	\$ 957	\$ 957	\$ 957
Registry Fundraiser's	\$ 33,273	\$ 1,808	\$ -	\$ 4,026	\$ 10,977	\$ -	\$ -
Starfish Dash Series	\$ 2,049	\$ 12,257	\$ 967	\$ 6,756	\$ 1,184	\$ -	\$ -
Starfish Scramble Series	\$ 206	\$ 206	\$ 292	\$ 1,127	\$ 9,120	\$ 5,361	\$ 3,519
Starfish Crawl/Splash Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legacy Giving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Donatins for C18CRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc/Other Income	\$ 62	\$ 59	\$ 39	\$ 6	\$ 88	\$ 31	\$ 15
<b>Total Income</b>	<b>\$ 53,551</b>	<b>\$ 54,385</b>	<b>\$ 23,701</b>	<b>\$ 40,451</b>	<b>\$ 75,063</b>	<b>\$ 77,145</b>	<b>\$ 57,636</b>

August	September	October	November	December	Total	Percentage of Income
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,400	24%
\$ 1,200	\$ 16,200	\$ 1,200	\$ 16,200	\$ 11,200	\$ 154,400	22%
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 35,000	5%
\$ 5,000	\$ 33,500	\$ 37,000	\$ -	\$ -	\$ 75,500	11%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 75,000	\$ 184,000	26%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500	7%
\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 42,500	6%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
\$ 200	\$ 250	\$ 200	\$ 500	\$ 250	\$ 2,900	0%
<b>\$ 19,900</b>	<b>\$ 68,450</b>	<b>\$ 56,900</b>	<b>\$ 36,200</b>	<b>\$ 98,950</b>	<b>\$ 717,200</b>	<b>100%</b>

August	September	October	November	December	Total	Percentage of Income
\$ 1,342	\$ 38,531				\$ 189,876	41%
\$ 3,639	\$ 9,508				\$ 89,766	19%
\$ 6,668	\$ 7,667				\$ 59,518	13%
\$ 1,938	\$ 2,637				\$ 14,575	3%
\$ -	\$ -				\$ 6,699	1%
\$ -	\$ -				\$ 50,084	11%
\$ -	\$ -				\$ 23,213	5%
\$ 334	\$ 8,998				\$ 29,163	6%
\$ -	\$ 171				\$ 171	0%
\$ -	\$ -				\$ -	0%
\$ 3,500	\$ -				\$ 3,500	1%
\$ 5	\$ 669				\$ 974	0%
<b>\$ 17,426</b>	<b>\$ 68,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467,539</b>	<b>100%</b>

<b>BUDGET</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>Expenses</b>								
Research Center	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Conference Expense	\$ -	\$ -	\$ -	\$ 10,000	\$ 11,650	\$ 20,000	\$ 63,675	\$ 15,000
Europe Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Services	\$ 14,705	\$ 14,405	\$ 12,255	\$ 13,505	\$ 12,205	\$ 13,705	\$ 14,255	\$ 12,505
Birdies Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Starfish Marketing Series	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 9,300	\$ -	\$ -	\$ -
Golf Tournament	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
Payroll & Sales Taxes	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Marketing/Fundraising Expenses	\$ 200	\$ 200	\$ 200	\$ 450	\$ 200	\$ 450	\$ 200	\$ 450
Bank Charges	\$ 1,100	\$ 1,100	\$ 700	\$ 800	\$ 800	\$ 900	\$ 1,100	\$ 700
Professional Fees & Dues	\$ 100	\$ 100	\$ 1,100	\$ 100	\$ 100	\$ 1,100	\$ 100	\$ 100
Travel Expenses	\$ 500	\$ 600	\$ 500	\$ 900	\$ 500	\$ 500	\$ 700	\$ 500
Restricted Donations Paid to C18CRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 20	\$ 20	\$ 270	\$ 20	\$ 20	\$ 270	\$ 20	\$ 20
<b>Total Expenses</b>	<b>\$ 19,675</b>	<b>\$ 68,975</b>	<b>\$ 21,575</b>	<b>\$ 86,325</b>	<b>\$ 37,325</b>	<b>\$ 89,475</b>	<b>\$ 82,600</b>	<b>\$ 81,825</b>

<b>ACTUAL</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>Expenses</b>								
Research Center	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000
Conference Expense	\$ -	\$ 670	\$ -	\$ 195	\$ 8,658	\$ 9,567	\$ 76,604	\$ 9,715
Europe Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Services	\$ 11,448	\$ 14,039	\$ 11,598	\$ 12,852	\$ 11,893	\$ 11,413	\$ 11,660	\$ 11,714
Birdies Expense	\$ -	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Starfish Marketing Series	\$ 23	\$ 1,340	\$ 789	\$ 7,069	\$ 1,441	\$ 4,442	\$ 2,631	\$ 877
Golf Tournament	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -
Insurance	\$ 2,403	\$ 2,403	\$ 2,403	\$ 2,403	\$ 4,318	\$ 2,403	\$ 2,403	\$ 2,403
Payroll & Sales Taxes	\$ 802	\$ 801	\$ 849	\$ 853	\$ 838	\$ 861	\$ 857	\$ 870
Marketing/Fundraising Expenses	\$ -	\$ -	\$ 15	\$ -	\$ 1,822	\$ -	\$ -	\$ -
Bank Charges	\$ 400	\$ 1,044	\$ 493	\$ 319	\$ 752	\$ 1,489	\$ 869	\$ 233
Professional Fees & Dues	\$ -	\$ 260	\$ -	\$ 1,053	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Donations Paid to C18CRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,892	\$ -	\$ 3,500

Other Expenses	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669	\$ -
<b>Total Expenses</b>	<b>\$ 15,652</b>	<b>\$ 172,096</b>	<b>\$ 16,147</b>	<b>\$ 74,744</b>	<b>\$ 29,722</b>	<b>\$ 44,067</b>	<b>\$ 95,967</b>	<b>\$ 104,312</b>

	September	October	November	December	Total
\$	-	\$ 50,000	\$ -	\$ 50,000	\$ 300,000
\$	-	\$ -	\$ -	\$ -	\$ 120,325
\$	-	\$ -	\$ -	\$ -	\$ -
\$	16,205	\$ 21,205	\$ 13,405	\$ 12,805	\$ 171,160
\$	-	\$ -	\$ -	\$ -	\$ -
\$	3,600	\$ 3,600	\$ 3,600	\$ -	\$ 32,100
\$	16,650	\$ 2,500	\$ -	\$ -	\$ 19,150
\$	1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 18,600
\$	1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,500
\$	200	\$ 450	\$ 200	\$ 200	\$ 3,400
\$	700	\$ 1,100	\$ 1,100	\$ 1,100	\$ 11,200
\$	1,100	\$ 100	\$ 6,100	\$ 1,100	\$ 11,200
\$	500	\$ 500	\$ 600	\$ 700	\$ 7,000
\$	-	\$ -	\$ -	\$ -	\$ -
\$	270	\$ 20	\$ 20	\$ 270	\$ 1,240
<b>\$</b>	<b>41,775</b>	<b>\$ 82,025</b>	<b>\$ 27,575</b>	<b>\$ 68,725</b>	<b>\$ 707,875</b>

	September	October	November	December	Total
\$	-				\$ 275,000
\$	-				\$ 105,409
\$	-				\$ -
\$	11,876				\$ 108,493
\$	-				\$ 1,539
\$	1,573				\$ 20,185
\$	-				\$ 774
\$	2,403				\$ 23,542
\$	878				\$ 7,609
\$	-				\$ 1,837
\$	379				\$ 5,978
\$	444				\$ 1,757
\$	-				\$ 36
\$	-				\$ 17,392

\$	-					\$	709
\$	17,553	\$	-	\$	-	\$	-
						\$	570,260