

Wrangell Institute for Science and Environment
Profit & Loss
 January 1 through December 28, 2011

	Jan 1 - Dec 28, 11
Ordinary Income/Expense	
Income	
400 · Income	
410 · Temporaly Restricted Grants	
412 · Non-Profit Grants	
MJ Murdock Charitable Trust	
MJ Murdock Grant 2011	31,000.00
Total MJ Murdock Charitable Trust	31,000.00
Prince William Sound RCAC	5,000.00
Studebaker Endowment Fund	
2011 Studebaker	1,700.00
Total Studebaker Endowment Fund	1,700.00
Total 412 · Non-Profit Grants	37,700.00
413 · Government Grants	
BLM- Grant -L10AS00103	
2010 BLM Grant	14,605.00
Total BLM- Grant -L10AS00103	14,605.00
Municipal Rural Assiatance	
2011 Municipal Assiatance Grant	1,000.00
Copper Valley Community Library	2,500.00
Total Municipal Rural Assiatance	3,500.00
National Park Service - Grant	
2011 NPS Grantr	2,500.00
Total National Park Service - Grant	2,500.00
Total 413 · Government Grants	20,605.00
416 · Corporate Grants	
British Petroleum	900.00
Copper Valley Electric Grant	
2011 Grant	4,000.00
Total Copper Valley Electric Grant	4,000.00
Copper Valley Telephone	
2011 Grant	2,000.00
Total Copper Valley Telephone	2,000.00
First National Bank -2010	200.00
Wells Fargo	700.00
Total 416 · Corporate Grants	7,800.00
Total 410 · Temporaly Restricted Grants	66,105.00
420 · Unrestricted Income	
421 · Individual Contribution	107.41
422 · Fundraising Events	4,601.00
423 · Copper River Nature Tour Sales	31,445.00
425 · Membership Contributions	5,125.00
426 · Board Dues	210.00
427 · Student fees	1,150.00
428 · Other Income	1,751.54
Total 420 · Unrestricted Income	44,389.95
Total 400 · Income	110,494.95
Total Income	110,494.95
Gross Profit	110,494.95
Expense	
250 · Depreciation	500.00

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300 · WISE Operations	
301 · Advertising	2,621.93
304 · Bank Service Charges	6.90
305 · Supplies	
Office	671.42
Program Supplies	5,960.63
305 · Supplies - Other	55.95
Total 305 · Supplies	6,688.00
306 · Insurance	
Automobile Insurance	2,027.00
Outfitter and Guide Insurance	1,908.00
Workmans Compensation Insurance	326.33
Total 306 · Insurance	4,261.33
307 · Volunteer Costs	
Honorarium	670.00
Total 307 · Volunteer Costs	670.00
309 · Office Maintenance Expenses	99.00
310 · Fund Raising	3,053.35
311 · Travel	
Fuel, Reimbursement for fuel	344.23
Lodging	2,277.56
Meals	214.20
Other Travel Expenses	2,558.00
Total 311 · Travel	5,393.99
312 · Professional Fees	
Accounting	837.95
Consulting	100.00
Legal Fees	40.00
Total 312 · Professional Fees	977.95
314 · Payroll	
Payroll Expenses	53,452.22
Payroll Taxes	12,755.57
Total 314 · Payroll	66,207.79
316 · Postage and Delivery	55.37
318 · Web site maintence	106.90
320 · Reimbursed Expenses	1,364.59
321 · Licenses and Permits	458.00
322 · Vehicle expenses	
Gasoline, diesel	3,962.41
Vehicle Maintance/Supplies	4,673.07
Vehicle Purchase	0.00
Total 322 · Vehicle expenses	8,635.48
323 · Other Program Expense	495.56
324 · Donations to Other Non-Profits	50.00
326 · Staff Development Training	405.00
327 · Contractual Fees	3,200.00
328 · Facilities and Equipment	
Equip Rental and Maintenance	72.72
Utilities	
Gas, oil and Electric	5,721.92
Telephone	1,631.47
Total Utilities	7,353.39
328 · Facilities and Equipment - Other	575.00
Total 328 · Facilities and Equipment	8,001.11

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Accrual Basis

Wrangell Institute for Science and Environment

Profit & Loss

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	<u>Jan 1 - Dec 28, 11</u>
300 · WISE Operations - Other	45.00
Total 300 · WISE Operations	<u>112,797.25</u>
Total Expense	<u>113,297.25</u>
Net Ordinary Income	<u>-2,802.30</u>
Net Income	<u><u>-2,802.30</u></u>