

Mathews Maritime Foundation
Statement of Financial Income and Expense
 January through December 2019

	Jan - Dec 19
Boat Expenses	
Boat Storage	400.00
Equipment	769.32
Fuel	620.84
Insurance	8,300.00
Licenses & Fees	556.00
Maintenance & Repair	11,190.75
Total Boat Expenses	21,836.91
Contract Labor	1,905.00
Contributions	1,000.00
Dues and Subscriptions	64.00
Equipment Rental	912.50
Insurance	
Liability Insurance	710.00
Total Insurance	710.00
Licenses and Permits	100.00
Miscellaneous	1,589.10
Office Supplies	77.48
Operations	
Postage, Mailing Service	50.00
Total Operations	50.00
Other Types of Expenses	
Advertising Expenses	676.20
Memberships and Dues	118.00
Other Costs	392.70
Total Other Types of Expenses	1,186.90
Program Expense	294.71
Registrations Fee	45.00
Rent	10,800.00
Repairs	
Building Repairs	5.36
Equipment Repairs	537.65
Total Repairs	543.01
Telephone	947.19
Utilities	
Gas and Electric	636.71
Water	625.69
Total Utilities	1,262.40
Total Expense	43,358.55
Net Ordinary Income	10,950.33
Net Income	10,950.33