

SAVE THE LIGHT, INC
Statement of Receipts and Disbursements - OPERATING Fund
through September 2022

	<u>Y-T-D</u>	<u>-----for the WHOLE-----</u>		
	<u>Year</u>	<u>Year</u>	<u>Year</u>	<u>Year</u>
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Receipts:				
Merchandise sales	1,075	200	965	6,605
License Plates	24,240	35,804	20,517	24,560
From Preservations		5,218	15,017	23,557
Membership dues	2,850	33,092	2,635	27,088
Total Receipts	\$ 28,165	\$ 74,314	\$ 39,134	\$ 81,810
Disbursements:				
Merchandise for resale		4,171		3,025
Credit card service fees	27	2,022	248	221
Office expense & printing	16,171	19,704	18,091	21,960
Phone / Internet	1,449	2,896	1,758	1,707
Salary expense & payroll taxes	29,414	39,306	39,557	30,735
General liability and D&O insurance	699	552	1,777	1,695
Total Disbursements	\$ 47,760	\$ 68,651	\$ 61,431	\$ 59,343
Excess receipts or (disbursements)	(19,595)	5,663	(22,297)	22,467
Amount owed to (from) PRESERVATION Fund	6,858	-	-	
Operating Fund, beginning cash balance	\$ 19,708	\$ 14,045	\$ 36,342	\$ 13,875
Operating Fund, ending cash balance	\$ 6,971	\$ 19,708	\$ 14,045	\$ 36,342
Cash balance consists of 1 bank account @ BOA	\$ 6,971	\$ 19,708	\$ 14,045	\$ 36,342
9/30/2022				

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through September 2022

		for the WHOLE			
		<u>Year</u>	<u>Year</u>	<u>Year</u>	<u>Year</u>
		<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Receipts:					
Donations		17,130	12,221	29,281	183,694
SC Grant		350,000		175,000	-
Folly Beach A-tax			25,000		25,000
Special events (net)		36,721	12,673	14,185	54,526
Capital Camp					850
Interest		1,477	3,614	6,797	8,762
Total Receipts		405,328	53,508	225,263	272,832
Disbursements:					
Capital Camp expenses		1,971		29,470	114,761
Lighthouse work		30,451	4,359	373,000	29,965
To / (From) Operations			5,218	15,017	23,557
Bank charges		42	147	19	41
Total Disbursements		32,464	9,724	417,506	168,324
Excess receipts or (disbursements)		372,864	43,784	(192,243)	104,508
Amount paid back fm/(due fm) OPERATING Fun		(6,858)	-	-	-
Preservation Fund, beginning cash balance		1,354,390	1,310,605	1,502,850	-
Preservation Fund, ending cash balance		<u>\$ 1,720,396</u>	<u>\$ 1,354,390</u>	<u>\$ 1,310,605</u>	<u>\$ 1,502,850</u>
Special Events:					
Raffle		12,396	13,067		
Silent auction					27,701
BBQ					(1,003)
Oyster Roast		17,877	(394)	7,689	20,876
5K		6,448		6,496	6,952
		36,721	12,673	14,185	54,526
Cash balance consists of 8 Bank Accounts					
		<u>yr2022</u>	<u>yr2021</u>	<u>yr2020</u>	<u>yr2019</u>
9/30/2022	BOA Checking	7,102	9,486	1,985	33,745
9/30/2022	BOA MMA	490,893	123,919	91,214	258,449
9/30/2022	PNC	255,270	255,098	255,018	251,838
9/30/2022	Servis 1st	260,995	260,466	259,815	259,226
6/30/2022	Beacon	254,431	253,798	252,418	250,272
8/31/2022	Truist / BB&T	247,727	247,710	247,685	247,653
8/31/2022	United Bk / CresCom	105,921	105,855	105,723	105,244
12/31/2021	United Community - CD	98,057	98,057	96,747	96,423
Total		<u>\$ 1,720,396</u>	<u>\$ 1,354,390</u>	<u>\$ 1,310,605</u>	<u>\$ 1,502,850</u>