

Turn Point Lighthouse Preservation Society

Profit and Loss Statement

As of December 31, 2015

Income

Museum Donations	797
Museum Sales	1,306
IOU's	1,308
LEP *	5,000
Donations	1,842
Money Mkt Int.	15
Membership	8,500
Renewal	94
New	11

Expenses

Internet Service	179
Supplies	3,199
Van License	91
FSB Doors (LEP)	5,000
PO Box Fee	50
Insurance	1,400
Bank Checks	49
End of year Report	78
Passports #	116
TP coffee mugs	189
Internet renewal	66
Stamps	10
Vase gift	141
Water taxi	293
Van/ Docents	153

Total 105 18,768

Total 11,014

Notes

*The LEP project was FSB Door Restoration
Passports for Lighthouses sold in gift shop