

SAVE VANDERBILT BEACH INC  
 INCOME/EXPENSE YEAR ENDING 12/31/2020  
 1/1/2021 - 2/28/2021

	Jan-21	Feb-21	Mar-21
<b>INCOME</b>			
Donations	\$ 3,101.32	\$ 7,270.84	\$ 20,639.22
<b>EXPENSES</b>			
Coastal Consulting			
Fees & Charges	\$ 9.95	\$ 9.95	\$ 9.95
Insurance:Board E&O			750.00
Legal			16,166.67
Marketing	600.00	3,425.00	17,080.38
Meeting Space Rental			
Misc License			
On-Line Expense			
Other Expenses			
Planner	1,575.38		5,048.70
Postage			
Public Relations			4,150.00
Traffic Consulting			2,953.75
Virtual Office Expense			
Web Dvlp	225.00	200.00	187.50
<b>TOTAL EXPENSES</b>	<b>\$ 2,410.33</b>	<b>\$ 3,634.95</b>	<b>\$ 46,346.95</b>
<b>CASH FLOW</b>	<b>\$ 690.99</b>	<b>\$ 3,635.89</b>	<b>\$ (25,707.73)</b>
Cash at End of Month	\$ 28,950.97	\$ 32,586.86	\$ 6,879.13