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07/21/17

Cash Basis

## Friends of Brazoria National Wildlife Refuges Profit & Loss Detail January 2016 through July 2017

Type	Date	Name	Memo	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>600001 · Grants for Specific Projects</b>					
<b>6160219 · Houston Endowment</b>					
<b>6160220 · Foletts Island</b>					
Bill	07/26/2016	Steve Hughes, Apprai...		5,000.00	5,000.00
Bill	11/14/2016	Steve Hughes, Apprai...	Folette Island Apprasials	5,000.00	5,000.00
Total 6160220 · Foletts Island					10,000.00
<b>6160219 · Houston Endowment - Other</b>					
Bill	05/16/2016	National Fish and Wild...	Tom Smith Columbia Bottomlands Project	19,747.17	19,747.17
Bill	07/20/2016	National Fish and Wild...	April 2016	5,997.38	5,997.38
Bill	07/20/2016	National Fish and Wild...	May 2016	5,450.88	5,450.88
Bill	07/20/2016	National Fish and Wild...	June 2016	12,344.11	12,344.11
Bill	09/22/2016	National Fish and Wild...	Tom Smith	27,043.26	27,043.26
Bill	02/22/2017	National Fish and Wild...	Reimbursement for Tom Smith Consulting fees	21,923.86	21,923.86
Bill	04/24/2017	National Fish and Wild...	Tom Smith quarterly bill	27,435.69	27,435.69
Bill	07/19/2017	Tom Smith	Reimbursement for appraisal fees	19,000.00	19,000.00
Bill	07/19/2017	National Fish and Wild...	Tom Smith consulting fees and expenses	22,985.92	22,985.92
Total 6160219 · Houston Endowment - Other					161,928.27
Total 6160219 · Houston Endowment					171,928.27
Total 600001 · Grants for Specific Projects					171,928.27
Total Expense					171,928.27
Net Ordinary Income					-171,928.27
<b>Net Income</b>					<b>-171,928.27</b>