



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning July 1, 2011, and ending June 30, 2012

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

Recreational Fisheries Research Institute Inc

Number and street (or P.O. box, if mail is not delivered to street address)

1040 Jameson Place

City or town, state or country, and ZIP + 4

Covington, LA 70433

D Employer identification number

72-1475457

E Telephone number

504-415-7186

F Group Exemption
Number ►G Accounting Method: ☐ Cash ☒ Accrual Other (specify) ►

I Website: ► www.rodreel.com/rfri

H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).J Tax-exempt status (check only one) — ☐ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527K Check ☐ If the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ \$ 22,710

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	21,710
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
6c	Less: direct expenses from gaming and fundraising events	6c		
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8	1,000	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	22,710	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	35,637
17	Total expenses. Add lines 10 through 16	17	35,637	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(12,927)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	82,028
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	69,101

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2011)

67

8

SCANNED MAY 13 2013

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II ☐

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	4,549	22 1,898
23	Land and buildings	93,981	23 83,241
24	Other assets (describe in Schedule O)	8,223	24 7,273
25	Total assets	106,753	25 92,412
26	Total liabilities (describe in Schedule O)	24,725	26 23,311
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	82,028	27 69,101

Part III	Statement of Program Service Accomplishments (see the instructions for Part III.)
-----------------	--

Check if the organization used Schedule O to respond to any question in this Part III . . . ☐

What is the organization's primary exempt purpose?	Scientific Fisheries Research & Outreach
--	--

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28	Artificial Reef Program		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	28a	1,102
29	Marine Sport Fish Tagging Program		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	29a	7,501
30	Social / Economic Survey Program		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	30a	0
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	31a	0
32	Total program service expenses (add lines 28a through 31a) ▶	32	8,603

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	✓
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	✓
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a	37a	
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► ; section 4912 ► ; section 4955 ►		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ►		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ►		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	✓
41 List the states with which a copy of this return is filed. ► Louisiana		
42a The organization's books are in care of ► Ralph V Pausina Telephone no. ► 504-831-0176		
Located at ► 1339 Carrollton Avenue, Metairie, LA ZIP + 4 ► 70005-1860		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country: ►		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c	✓
If "Yes," enter the name of the foreign country: ►		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43		☐
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	✓
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	✓

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	✓

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	✓
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	✓
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	✓
b If "Yes," was the related organization a section 527 organization?	49b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶

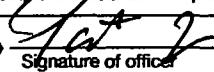
51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

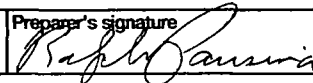
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer 	Date 4/26/13
	Patrick W Fitzmorris, Pres Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Ralph V Pausina	Preparer's signature 	Date Oct 10, 2013	Check ☐ if self-employed	PTIN P01087443
	Firm's name ▶ Pausina Services Inc			Firm's EIN ▶ 72-0905318	
	Firm's address ▶ 1339 Carrollton Ave. Metairie, LA 70005			Phone no. 504-831-0176	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Recreational Fisheries Research Institute Inc

Employer identification number

72-1475457

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
 - e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
 - h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	28,210	38,398	18,398	23,720	21,710	130,046
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3.	28,210	38,398	18,398	23,720	21,710	130,046
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						31,358
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	28,210	38,398	18,398	23,720	21,710	130,046
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,000	1,000	1,000	1,000	1,000	6,000
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						136,046
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	72.83 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	76.97 %
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

Recreational Fisheries Research Institute Inc

Employer identification number

72-1475457

Part I, line 8 (other revenue) - Vessel Lease Rental

\$1,000

Part I, line 16 (other expenses) -

Internet/Website \$ 538

Provisions \$ 207

Supplies \$ 3,561

Communications \$1,872

Office \$ 82

Fuel & Oils \$796

Refreshments \$1,422

Handouts \$299

Dues & Licenses \$250

Equipment Maintenance \$3,361

Marketing \$1,713

Printing \$1,376

Insurance \$ 2,414

Meetings \$ 2,364

Interest Expense \$ 357

Depreciation \$11,690

Vehicle Expense \$3,335

Total \$35,637

Name of the organization

Employer identification number

Recreational Fisheries Research Institute Inc

72-1475457

Part II, line 24 (other assets)

Computer \$ 900

Logo \$ 900

Website \$2,155

Security Equipment \$450

Magnetic Signs \$425

Bilge Pump \$91

Ice Chests \$550

Reels & Rods \$200

Database \$500

Items for Distribution \$1,054

Prizes \$ 48

Total \$7,273

Part II, (schedule of liabilities)

SBA \$6,536

Prepaid Items \$14,000

VISA \$ 1,776

Personal Loan \$ 1,000

Total \$23,312

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Recreational Fisheries Research Institute Inc

Employer identification number

72-1475457

Part III, line 28

Artificial Reef Program - The creation and monitoring of artificial reefs to reduce coastal erosion and restore hard bottom
and essential fish habitats where it had previously existed.

Part III, line 29

A Marine Sport Fish Tagging Program - Operating a tagging program into a scientifically and statistically sound marine
sport fish tag and recapture program utilizing a diverse partnership, designed specifically to employ and educate
anglers about the importance and need for management and conservation through their participation in the program.

Part III, line 30

Social / Economic Survey Program - Conducting surveys to profile the population of anglers that participate in fishing
rodeos in Louisiana and investigate the economic impacts of these recreartional fishing rodeos on local,
regional, and State economies of Louisiana.

11:51 AM
12/26/12
Accrual Basis

RFRI
Profit & Loss
July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Contributions Income	
4110 · Individuals	
4111 · Unrestricted	
4111-1 · Programs	15,840 00
4111-2 · Rodeo	3,205 00
4111-6 · Tennis	3,010 81
Total 4111 · Unrestricted	22,055 81
Total 4110 · Individuals	22,055 81
Total 4100 · Contributions Income	22,055 81
4300 · Special Fundraising Events	
4310 · Fishing Outing	
4312 · Fishing Outing Exp	
4312-5 · Food & Refreshments	-185 13
4312-6 · Computer Supplies	-161 14
Total 4312 · Fishing Outing Exp	-346 27
Total 4310 · Fishing Outing	-346 27
Total 4300 · Special Fundraising Events	-346 27
4700 · Investments	
4710 · Unrestricted	
4711 · Research Vsl Lease	1,000 00
Total 4710 · Unrestricted	1,000 00
Total 4700 · Investments	1,000.00
Total 4000 · Revenue	22,709 54
Total Income	22,709 54
Expense	
5000 · Program Expenses	
5100 · Artificial Reef Program	
5110 · Marketing	900 00
5120 · Field	
5121 · Provisions	42 44
Total 5120 · Field	42 44
5130 · Vehicle Expenses	159 97
Total 5100 · Artificial Reef Program	1,102 41
5300 · Tagging Program	
5305 · Office Supplies	81 52
5310 · Field Supplies	2,605 70
5311 · Provisions	164 82
5320 · Vehicle Expense	756 36
5330 · Vessel Fuel & Oils	795 65
5350 · Communications	1,871.94
5360 · Meetings	1,224 46
Total 5300 · Tagging Program	7,500 45
5400 · Fundraising	
5405 · Marketing	813 25
5410 · Printing	1,375 91
5420 · Handouts	299 06
5425 · Veh Exp	1,651 97
5440 · Refreshments	1,421 84
5454 · Event Meeting	601 63
5455 · Supplies	223 75

11:51 AM

12/26/12

Accrual Basis

RFRI
Profit & Loss
 July 2011 through June 2012

	Jul '11 - Jun 12
Total 5400 · Fundraising	6,387 41
5500 · Program Shared Expenses	
5510 · Maintenance-Research Vessel-2	2,978 96
5545 · Field Supplies	380 15
Total 5500 · Program Shared Expenses	3,359 11
Total 5000 · Program Expenses	18,349.38
6000 · Administration Expense	
6030 · Vehicle Expense	
6031 · Fuel & Oil	424 35
6032 · Repairs	342 88
6033 · Insurance	2,414 00
Total 6030 · Vehicle Expense	3,181 23
6040 · Travel & Meetings	
6042 · Lodging	310 00
6044 · Meetings	200.37
6040 · Travel & Meetings - Other	27 97
Total 6040 · Travel & Meetings	538 34
6050 · Dues & Subscriptions	195 00
6100 · Supplies	
6110 · Computer Supplies	86 99
6120 · Office Supplies	264 29
Total 6100 · Supplies	351.28
6280 · Equipment Expense	381.69
6300 · Communications	
6370 · Internet	538 01
Total 6300 · Communications	538 01
Total 6000 · Administration Expense	5,185 55
8000 · General Expenses	
8200 · Licenses & Permits	54 59
8800 · Depreciation Expense	
8823 · Honda Engine	1,702.00
8831 · Research Vessel 2	1,300.00
8841 · Trailer-2	450 00
8850 · Vehicle	1,728.00
8860 · Artificial Reef	2,980 00
8870 · Research Station	1,966 00
8872 · Pier	200 00
8873 · Furniture	277.00
8874 · Office Computer	366 00
8875 · Station Stab	721 00
Total 8800 · Depreciation Expense	11,690 00
Total 8000 · General Expenses	11,744 59
Total Expense	35,279 52
Net Ordinary Income	-12,569 98
Other Income/Expense	
Other Expense	
9000 · Other Expenses	
9100 · Interest Expense	
9140 · Master Card Interest	81 46
9160 · SBA	275 66
Total 9100 · Interest Expense	357 12
Total 9000 · Other Expenses	357 12

11:51 AM
12/26/12
Accrual Basis

RFRI
Profit & Loss
July 2011 through June 2012

	Jul '11 - Jun 12
Total Other Expense	357.12
Net Other Income	-357.12
Net Income	-12,927.10

11:54 AM
12/26/12
Accrual Basis

RFRI
Balance Sheet
As of June 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Hibernia Checking	1,029 90
1050 · Petty Cash	867 93
Total 1000 · Cash	1,897 83
Total Checking/Savings	1,897 83
Total Current Assets	1,897 83
Fixed Assets	
1400 · Program Assets	
1410 · Artificial Reef	
1411 · Reef	56,342.00
1412 · Reef Accum Depr	-22,220.00
Total 1410 · Artificial Reef	34,122 00
1420 · Field Research Station	
1421 · Station	33,887.50
1422 · Walkway	1,002 00
1423 · Pier	2,000 00
1424 · Station Stabilization	14,420.00
1430 · Field Station Accum Depr	
1431 · Station Accum Depr	-14,077 00
1432 · Walkway Accum Depr	-1,341.05
1433 · Pier Accum Depr	-1,767.00
1434 · Stab Accum Depr	-4,686.00
Total 1430 · Field Station Accum Depr	-21,871.05
Total 1420 · Field Research Station	29,438.45
Total 1400 · Program Assets	63,560.45
1500 · Research Vessel - 2	
1511 · Vessel-2	18,847 93
1514 · Vsl2-Eng(Honda)	17,019.38
1520 · Vessel Trailer-2	4,500 00
1550 · Accum Depr	
1551 · Vessel-2 Accum Depr	-11,700 00
1554 · Vsl2 Engine(Honda) Accum Depr	-10,212 00
1561 · Trailer-2 Accum Depr	-4,050 00
Total 1550 · Accum Depr	-25,962.00
Total 1500 · Research Vessel - 2	14,405.31
1650 · Computer	
1651 · Office Computer	3,983 24
1652 · Accum Depr Computer	-3,040.00
Total 1650 · Computer	943 24
1660 · Furniture and Equipment	
1661 · Furniture	2,773.00
1662 · Accum Depr - Furniture	-2,077 00
Total 1660 · Furniture and Equipment	696.00
1700 · Vehicles	
1710 · Tahoe	30,964 55
1720 · Accum Depr - Vehicles	-29,634.00
Total 1700 · Vehicles	1,330 55
Total Fixed Assets	80,935.55
Other Assets	
1800 · Donated Assets	

11:54 AM
12/26/12
Accrual Basis

RFRI
Balance Sheet
As of June 30, 2012

	Jun 30, 12
1810 · Items not for Distribution	6,111.26
1820 · Items for Distribution	
1821 · Nominal	767.90
1822 · Prizes	991.00
1823 · Materials	352.50
Total 1820 · Items for Distribution	2,111.40
Total 1800 · Donated Assets	8,222.66
Total Other Assets	8,222.66
TOTAL ASSETS	91,056.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,000.00
Total Accounts Payable	1,000.00
Credit Cards	
2200 · Master Card	-20.52
2220 · Amex	-6.16
2240 · Sam's Club	378.15
2250 · HSBC	1,419.37
2300 · Advanta	5.00
Total Credit Cards	1,775.84
Other Current Liabilities	
2170 · PrePaid Lease Payment	14,000.00
Total Other Current Liabilities	14,000.00
Total Current Liabilities	16,775.84
Long Term Liabilities	
2400 · Notes Payable	
2450 · SBA Loan	6,535.52
Total 2400 · Notes Payable	6,535.52
Total Long Term Liabilities	6,535.52
Total Liabilities	23,311.36
Equity	
3010 · Opening Bal Equity	1,847.93
3020 · Unrestricted Net Assets	78,823.85
Net Income	-12,927.10
Total Equity	67,744.68
TOTAL LIABILITIES & EQUITY	91,056.04