

2:00 PM
 07/27/09
 Accrual Basis

Camp Patriot
Statement of Financial Income and Expense
 April through June 2009

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Contributions		
Fever Football	905.00	905.00
For Concert	2,955.00	2,955.00
For Guest Event	1,279.20	1,279.20
Microsoft	125.00	125.00
PayPal	498.18	498.18
Rotary Club	3,200.00	3,200.00
WA CFD	70.05	70.05
WCT 42	1,100.00	1,100.00
Contributions - Other	3,648.00	3,648.00
Total Contributions	13,780.43	13,780.43
Interest Income	167.46	167.46
Other Income	0.21	0.21
Total Income	13,948.10	13,948.10
Expense		
Dues & License Fees		
Airplane	17.00	17.00
Total Dues & License Fees	17.00	17.00
Fundraising		
Concert	3,121.32	3,121.32
Supplies	2,672.54	2,672.54
Total Fundraising	5,793.86	5,793.86
Hospitality		
Guest_Lodging	113.42	113.42
Guest_Meals	393.59	393.59
Total Hospitality	507.01	507.01
Host Supplies		
Guest Event	491.77	491.77
Total Host Supplies	491.77	491.77
Insurance	278.00	278.00
Legal & Professional Fees		
Dinners	28.00	28.00
Legal & Professional Fees - Other	44.00	44.00
Total Legal & Professional Fees	72.00	72.00
Misc. Exp.	17.32	17.32
Office Exp.		
Libby	413.88	413.88
Micah_Board	18.39	18.39
Total Office Exp.	432.27	432.27
Payroll Expenses		
Pyrl Taxes		
Med-ER	141.33	141.33
SS-ER	604.30	604.30

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State U/E	7.79	7.79
Worker's Comp	37.19	37.19
Total Payrl Taxes	790.61	790.61
Wages	9,746.75	9,746.75
Payroll Expenses - Other	120.58	120.58
Total Payroll Expenses	10,657.94	10,657.94
Postage, Mailing Service		
Libby Office	70.00	70.00
Micah_Board	9.87	9.87
Total Postage, Mailing Service	79.87	79.87
Printing and Copying		
Micah_Board	143.50	143.50
Total Printing and Copying	143.50	143.50
Rent	825.00	825.00
Travel		
Gas	788.16	788.16
Guest Event	25.00	25.00
Lodging	113.42	113.42
Meals	107.64	107.64
Total Travel	1,034.22	1,034.22
Utilities		
Internet_Micah	181.19	181.19
Internet_Office	97.95	97.95
Telephone_Micah	359.81	359.81
Telephone_Office	120.50	120.50
Web Hosting	300.00	300.00
Total Utilities	1,059.45	1,059.45
Vehicles		
Bus	405.69	405.69
Dodge PU	713.85	713.85
Total Vehicles	1,119.54	1,119.54
Total Expense	22,528.75	22,528.75
Net Ordinary Income	-8,580.65	-8,580.65
Net Income	-8,580.65	-8,580.65