

3:12 PM  
01/19/10  
Cash Basis

**Camp Patriot**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions</b>	
County Fair	1,619.00
Fever Football	905.00
For Airplane	7,500.00
For Concert	4,955.00
For Guest Event	8,226.70
Land_Building Fund	25.00
Microsoft	125.00
PayPal	742.08
Rotary Club	3,200.00
WA CFD	70.05
WCT 42	1,100.00
Contributions - Other	29,878.54
	<hr/>
<b>Total Contributions</b>	58,346.37
Interest Income	545.49
Other Income	0.21
Qwest Dinner Auction	1,961.00
	<hr/>
<b>Total Income</b>	60,853.07
<b>Expense</b>	
Advertising	644.50
Ask My Accountant	48.76
Bank Fees	25.00
Books, Subscriptions, Reference	32.48
<b>Dues &amp; License Fees</b>	
Airplane	37.00
Dues & License Fees - Other	255.00
	<hr/>
<b>Total Dues &amp; License Fees</b>	292.00
<b>Fundraising</b>	
Concert	3,121.32
Supplies	911.08
Fundraising - Other	1,915.12
	<hr/>

3:12 PM  
01/19/10  
Cash Basis

**Camp Patriot**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Total Fundraising</b>	5,947.52
<b>Furnishings_Equipment</b>	
office	149.99
Furnishings_Equipment - Other	27.96
	<hr/>
<b>Total Furnishings_Equipment</b>	177.95
<b>Hospitality</b>	
Guest_Lodging	305.57
Guest_Meals	834.27
Volunteer_Meals	118.83
Hospitality - Other	47.98
	<hr/>
<b>Total Hospitality</b>	1,306.65
<b>Host Supplies</b>	
Guest Event	2,047.90
Host Supplies - Other	36.22
	<hr/>
<b>Total Host Supplies</b>	2,084.12
<b>Insurance</b>	5,102.00
<b>Legal &amp; Professional Fees</b>	
Dinners	112.00
Legal & Professional Fees - Other	512.50
	<hr/>
<b>Total Legal &amp; Professional Fees</b>	624.50
<b>Misc. Exp.</b>	17.32
<b>Office Exp.</b>	
Libby	512.70
Micah_Board	241.35
Office Exp. - Other	56.80
	<hr/>
<b>Total Office Exp.</b>	810.85
<b>Payroll Expenses</b>	
Pyrl Taxes	
Med-ER	566.01
SS-ER	2,420.20
State U/E	27.30

3:12 PM  
01/19/10  
Cash Basis

**Camp Patriot**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
Worker's Comp	539.38
Total Payrl Taxes	3,552.89
Wages	39,035.50
Payroll Expenses - Other	482.77
<b>Total Payroll Expenses</b>	<b>43,071.16</b>
Postage, Mailing Service	
Libby Office	336.95
Micah_Board	564.36
Postage, Mailing Service - Other	138.61
<b>Total Postage, Mailing Service</b>	<b>1,039.92</b>
Printing and Copying	
Libby Office	25.00
Micah_Board	1,175.78
Printing and Copying - Other	22.00
<b>Total Printing and Copying</b>	<b>1,222.78</b>
Rent	3,300.00
Repairs & Maint.	
Vehicle related	16.18
Repairs & Maint. - Other	52.68
<b>Total Repairs &amp; Maint.</b>	<b>68.86</b>
Trade Show	35.00
Travel	
Conference, Convention Fees	20.00
Gas	2,897.09
Guest Event	3,501.17
Lodging	1,479.99
Meals	666.03
Travel - Other	3,631.59
<b>Total Travel</b>	<b>12,195.87</b>
Utilities	
Internet_Micah	780.72

3:12 PM  
01/19/10  
Cash Basis

**Camp Patriot**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
Internet_Office	396.08
Telephone_Micah	1,405.94
Telephone_Office	493.48
Web Hosting	300.00
<b>Total Utilities</b>	<u>3,376.22</u>
<b>Vehicles</b>	
Airplane	5.00
Bus	405.69
Dodge PU	2,326.51
Vehicles - Other	309.67
<b>Total Vehicles</b>	<u>3,046.87</u>
<b>Total Expense</b>	<u>84,470.33</u>
<b>Net Ordinary Income</b>	-23,617.26
<b>Other Income/Expense</b>	
Other Income	
Event tickets	1,195.02
<b>Total Other Income</b>	<u>1,195.02</u>
<b>Net Other Income</b>	<u>1,195.02</u>
<b>Net Income</b>	<u><u>-22,422.24</u></u>