

**Camp Patriot**  
**Profit & Loss**  
 January through December 2008

	Jan - Dec 08
<b>Income</b>	
Contributions	92,425.20
Interest Income	572.26
Raffle Tickets	46,121.76
<b>Total Income</b>	<b>139,119.22</b>
<b>Expense</b>	
Advertising	10,984.87
Ask My Accountant	173.30
Bank Fees	0.38
Dues & License Fees	384.50
Federal Unemployment	-16.86
Fundraising	556.90
Furnishings_Equipment	
office	162.74
Vehicle related	3,680.23
Furnishings_Equipment - Other	239.53
<b>Total Furnishings_Equipment</b>	<b>4,082.50</b>
<b>Hospitality</b>	
Guest Services	135.27
Guest_Lodging	621.43
Guest_Meals	1,149.89
Hospitality - Other	81.43
<b>Total Hospitality</b>	<b>1,988.02</b>
<b>Host Supplies</b>	
Guest Event	2,604.69
Host Supplies - Other	17.27
<b>Total Host Supplies</b>	<b>2,621.96</b>
<b>Insurance</b>	
	2,225.00
<b>Legal &amp; Professional Fees</b>	
Dinners	308.00
Web Services	905.39
Legal & Professional Fees - Other	4,161.71
<b>Total Legal &amp; Professional Fees</b>	<b>5,375.10</b>
Misc. Exp.	35.47
Office Exp.	1,774.39
<b>Payroll Expenses</b>	
Pyrl Taxes	
FUTA	0.00
Med-ER	427.68
SS-ER	1,828.69
State U/E	23.60
Worker's Comp	486.89
Pyrl Taxes - Other	-7.00
<b>Total Pyrl Taxes</b>	<b>2,759.86</b>

1:20 PM  
05/14/09  
Accrual Basis

**Camp Patriot**  
**Profit & Loss**  
January through December 2008

	<u>Jan - Dec 08</u>
Wages	29,495.00
Payroll Expenses - Other	312.37
<b>Total Payroll Expenses</b>	<b>32,567.23</b>
Postage, Mailing Service	982.17
Printing and Copying	2,054.93
Rent	3,300.00
Repairs & Maint.	
Airplane	75.75
Vehicle related	931.98
Repairs & Maint. - Other	56.46
<b>Total Repairs &amp; Maint.</b>	<b>1,064.19</b>
Trade Show	121.30
Travel	
Aviation gas, etc.	219.60
Gas	3,078.12
Guest Event	3,605.88
Lodging	290.27
Meals	947.04
<b>Total Travel</b>	<b>8,140.91</b>
Utilities	
Internet_Micah	973.09
Internet_Office	326.50
Telephone_Micah	2,085.62
Telephone_Office	705.16
<b>Total Utilities</b>	<b>4,090.37</b>
<b>Total Expense</b>	<b>82,506.63</b>
<b>Net Income</b>	<b>56,612.59</b>