

Camp Patriot Corp.
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Donations	144,897.58
Fundraising Income	35,564.14
Interest Income	625.40
Non-Cash Contributions	70,231.28
Total Income	251,318.40
Gross Profit	251,318.40
Expense	
Advertising	1,893.35
Aircraft	
Registration	20.00
Total Aircraft	20.00
Auto Expense	
Dodge PU	
Fuel	4,152.94
License & Ins	2,140.33
R&M	414.77
Dodge PU - Other	103.04
Total Dodge PU	6,811.08
Dodge SE Van	
Fuel	52.00
Total Dodge SE Van	52.00
Ford Bus	
Fuel	350.84
License & Ins	1,930.79
R&M	1,076.06
Total Ford Bus	3,357.69
GMC RV	
Fuel	883.95
License & Ins	156.77
R&M	208.59
Total GMC RV	1,249.31
Golf Cart	
Fuel	16.01
Total Golf Cart	16.01
Personal/Rental	
Fuel	275.97
License & Ins	301.69
Total Personal/Rental	577.66
Trailer	
License & Ins	166.76
R&M	11.09
Trailer - Other	103.77
Total Trailer	281.62
Total Auto Expense	12,345.37
Catering	8,941.46
Dues & Fees	2,427.10
Gift	2,612.67
In-Kind Expense	70,231.28
Insurance	
Commercial Property	206.26
Exec Protect	410.01
Service fee	15.00
Insurance - Other	94.26
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Cash Basis

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Total Insurance	725.53
Legal & Prof Fees	3,450.99
Licenses	233.70
Lodging	2,500.34
Meals	4,887.13
Misc. exp.	121.98
Payroll Expenses	
Pyr1 Taxes	
MED-ER	584.28
SS-ER	2,498.28
State U/E	32.24
Workman's Comp	640.34
Total Pyrl Taxes	3,755.14
Wages	32,294.90
Payroll Expenses - Other	8,000.00
Total Payroll Expenses	44,050.04
Postage	1,177.36
Printing	1,632.13
Rent	4,300.00
Repairs_Maintenance	909.88
Supplies_Equipment	13,429.66
Travel	11,664.97
Utilities	
Internet	1,239.47
Telephone	2,143.69
Total Utilities	3,383.16
Website	360.00
Total Expense	191,298.10
Net Ordinary Income	60,020.30
Net Income	<u><u>60,020.30</u></u>