

Camp Ridgecrest Alumni & Friends, Inc.

Profit & Loss

January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Cabin Rebuilding	500.00
Chapel	99,692.09
Charles Burts Scholarship Fund	
Peggy Christian Memorial	1,275.00
Charles Burts Scholarship Fund - Other	<u>3,810.00</u>
Total Charles Burts Scholarship Fund	5,085.00
Other	<u>50.00</u>
Total Restricted	105,327.09
Unrestricted	
Lifetime Membership	4,000.00
Membership Dues	1,450.00
Unrestricted - Other	<u>5,531.89</u>
Total Unrestricted	<u>10,981.89</u>
Total Contributions Income	<u>116,308.98</u>
Total Income	116,308.98
Expense	
Bank Service Charges	
Finance Charge	59.34
Bank Service Charges - Other	<u>6.00</u>
Total Bank Service Charges	65.34
Computer	
Software	477.98
Web-site	
Online processing fee	<u>36.50</u>
Total Web-site	<u>36.50</u>
Total Computer	514.48
Contributions	
Chapel	3,750.00
Mission Trip	468.30
Pavillion	19,972.81
Pool Table	<u>750.00</u>
Total Contributions	24,941.11
Office Supplies	148.73
Postage and Delivery	
ECHO	936.00
Mailbox Rental	26.00
Other	<u>949.44</u>

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	<u>Jan - Dec 06</u>
Total Postage and Delivery	1,911.44
Printing and Reproduction	
ECHO	1,356.39
Other	<u>824.85</u>
Total Printing and Reproduction	2,181.24
Professional Fees	
Accounting	300.00
Web design	<u>2,500.00</u>
Total Professional Fees	2,800.00
Projects	
Work-weekends	
Fall	<u>1,000.00</u>
Total Work-weekends	<u>1,000.00</u>
Total Projects	1,000.00
Scholarships	3,600.00
Stipends	
Executive Director	<u>2,000.00</u>
Total Stipends	2,000.00
Supplies	
Office	<u>176.11</u>
Total Supplies	176.11
Travel & Ent	
Meals	<u>454.25</u>
Total Travel & Ent	<u>454.25</u>
Total Expense	<u>39,792.70</u>
Net Ordinary Income	76,516.28
Other Income/Expense	
Other Income	
Other Income	
Mission Trip	<u>978.56</u>
Total Other Income	<u>978.56</u>
Total Other Income	<u>978.56</u>
Net Other Income	<u>978.56</u>
Net Income	<u><u>77,494.84</u></u>