

Camp Ridgecrest Alumni & Friends, Inc.
Profit & Loss
 January - December 2009

	Total
Income	
Contributions Income	825.00
Restricted	
Cabin Rebuilding	6,964.21
Chapel	2,250.00
Charles Burts Scholarship Fund	6,238.07
Peggy Christian Memorial	3,040.00
Total Charles Burts Scholarship Fund	9,278.07
Total Restricted	18,492.28
Unrestricted	8,290.65
Lifetime Membership	1,000.00
Membership Dues	1,615.00
Total Unrestricted	10,905.65
Total Contributions Income	30,222.93
Total Income	\$30,222.93
Expenses	
Computer	
Software	264.22
Web-site	
Online processing fee	622.76
Total Web-site	622.76
Total Computer	886.98
Contributions	
Computer	867.51
Total Contributions	867.51
Gifts/Recognition	727.55
Postage and Delivery	
ECHO	1,794.47
Mailbox Rental	40.00
Other	512.32
Total Postage and Delivery	2,346.79
Printing and Reproduction	
Other	1,647.03
Total Printing and Reproduction	1,647.03
Professional Fees	
Accounting	325.00
Total Professional Fees	325.00
Projects	
Work-weekends	
Fall	500.00
Total Work-weekends	500.00
Total Projects	500.00
Scholarships	2,830.00
Stipends	
Bookkeeper	500.00
Total Stipends	500.00

	<u>Total</u>
Travel & Ent	
Meals	356.25
Total Travel & Ent	<u>356.25</u>
Total Expenses	<u>\$10,987.11</u>
Net Operating Income	<u>\$19,235.82</u>
Net Income	<u><u>\$19,235.82</u></u>

Friday, Mar 05, 2010 09:42:14 AM GMT-5 - Cash Basis