

Camp Ridgecrest Alumni & Friends, Inc.

Profit & Loss

January 1 - July 22, 2011

	Total
Income	
Contributions Income	
Restricted	
Cabin Rebuilding	5,003.02
Charles Burts Scholarship Fund	3,450.00
Peggy Christian Memorial	2,605.00
Total Charles Burts Scholarship Fund	6,055.00
Total Restricted	11,058.02
Unrestricted	2,425.00
Lifetime Membership	1,000.00
Membership Dues	640.00
Total Unrestricted	4,065.00
Total Contributions Income	15,123.02
Total Income	\$15,123.02
Expenses	
Computer	
Web-site	
Online processing fee	395.58
Total Web-site	395.58
Total Computer	395.58
Postage and Delivery	
Other	44.00
Total Postage and Delivery	44.00
Printing and Reproduction	
ECHO	1,372.00
Other	167.81
Total Printing and Reproduction	1,539.81
Professional Fees	
Accounting	350.00
Total Professional Fees	350.00
Projects	
Work-weekends	
Spring	500.00
Total Work-weekends	500.00
Total Projects	500.00
Scholarships	10,980.00
Stipends	
Bookkeeper	500.00
Total Stipends	500.00
Travel & Ent	

Meals	434.50
Total Travel & Ent	<u>434.50</u>
Total Expenses	<u>\$14,743.89</u>
Net Operating Income	<u>\$379.13</u>
Net Income	<u><u>\$379.13</u></u>

Friday, Jul 22, 2011 10:53:22 AM PDT GMT-7 - Cash Basis