

Camp Patriot
Statement of Financial Income and Expense
 January through March 2008

	Unclassified	TOTAL
Income		
Contributions	35,095.00	35,095.00
Raffle Tickets	11,714.24	11,714.24
Total Income	46,809.24	46,809.24
Expense		
Advertising	10,963.31	10,963.31
Dues & License Fees	231.25	231.25
Furnishings_Equipment	133.01	133.01
Hospitality		
Lodging	36.78	36.78
Meals	310.92	310.92
Total Hospitality	347.70	347.70
Insurance	258.99	258.99
Legal & Professional Fees		
Dinners	139.00	139.00
Web Services	600.00	600.00
Legal & Professional Fees - Other	272.10	272.10
Total Legal & Professional Fees	1,011.10	1,011.10
Office Exp.	326.83	326.83
Payroll Expenses		
Pyrl Taxes		
FUTA	0.00	0.00
Med-ER	45.60	45.60
SS-ER	194.99	194.99
State U/E	2.52	2.52
Worker's Comp	486.89	486.89
Pyrl Taxes - Other	-7.00	-7.00
Total Pyrl Taxes	723.00	723.00
Wages	3,145.00	3,145.00
Total Payroll Expenses	3,868.00	3,868.00
Postage, Mailing Service	324.49	324.49
Printing and Copying	708.89	708.89
Rent	825.00	825.00
Repairs & Maint.	56.46	56.46
Trade Show	71.30	71.30
Travel		
Gas	1,054.43	1,054.43
Meals	797.17	797.17
Total Travel	1,851.60	1,851.60

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Accrual Basis

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Utilities		
Internet	97.95	97.95
Telephone	905.07	905.07
Total Utilities	<u>1,003.02</u>	<u>1,003.02</u>
Total Expense	<u>21,980.95</u>	<u>21,980.95</u>
Net Income	<u><u>24,828.29</u></u>	<u><u>24,828.29</u></u>