

**Camp Ridgcrest Alumni & Friends, Inc.**  
**Profit & Loss**  
 January 1 - August 20, 2012

	<b>Total</b>
<b>Income</b>	
<b>Contributions Income</b>	
<b>Restricted</b>	
Cabin Rebuilding	6,483.63
Charles Burts Scholarship Fund	1,887.40
Peggy Christian Memorial	1,882.00
<b>Total Charles Burts Scholarship Fund</b>	<b>3,769.40</b>
<b>Total Restricted</b>	<b>10,253.03</b>
<b>Unrestricted</b>	1,560.00
Lifetime Membership	500.00
Membership Dues	75.00
<b>Total Unrestricted</b>	<b>2,135.00</b>
<b>Total Contributions Income</b>	<b>12,388.03</b>
<b>Total Income</b>	<b>\$12,388.03</b>
<b>Expenses</b>	
<b>Bank Service Charges</b>	60.31
Finance Charge	6.63
<b>Total Bank Service Charges</b>	<b>66.94</b>
Cabin Rebuilding	-306.67
Cabin Rebuilding-Expense	15,049.68
<b>Computer</b>	
Software	528.44
Web-site	156.20
Online processing fee	558.14
<b>Total Web-site</b>	<b>714.34</b>
<b>Total Computer</b>	<b>1,242.78</b>
Gifts/Recognition	368.08
Meeting	170.99
<b>Postage and Delivery</b>	
Mailbox Rental	44.00
Other	26.40
<b>Total Postage and Delivery</b>	<b>70.40</b>
<b>Professional Fees</b>	
Accounting	350.00
<b>Total Professional Fees</b>	<b>350.00</b>
<b>Projects</b>	

	<b>Total</b>
<b>Work-weekends</b>	
<b>Spring</b>	500.00
<b>Total Work-weekends</b>	<b>500.00</b>
<b>Total Projects</b>	<b>500.00</b>
<b>Scholarships</b>	3,495.00
<b>Stipends</b>	
<b>Bookkeeper</b>	500.00
<b>Executive Director</b>	1,000.00
<b>Webmaster</b>	500.00
<b>Total Stipends</b>	<b>2,000.00</b>
<b>Travel &amp; Ent</b>	
<b>Meals</b>	417.01
<b>Total Travel &amp; Ent</b>	<b>417.01</b>
<b>Total Expenses</b>	<b>\$23,424.21</b>
<b>Net Operating Income</b>	<b>\$ -11,036.18</b>
<b>Other Expenses</b>	
<b>Reconciliation Discrepancies-1</b>	-1.18
<b>Total Other Expenses</b>	<b>\$ -1.18</b>
<b>Net Other Income</b>	<b>\$1.18</b>
<b>Net Income</b>	<b>\$ -11,035.00</b>

Monday, Aug 20, 2012 09:09:54 PM GMT-4 - Cash Basis