

INCOME

	2017
Dontations	\$ 526,000.00
Camp/Chalet Rental	\$ 900.00
United Way Contributions	\$ 800.00
Interest Income	\$ 450.00
Camp Income	\$ 350.00

Total Income	<u>\$ 528,500.00</u>
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EXPENSES

<b>Fees</b>	
Analysis Service Charge	\$ 644.00
Reconciliation Discrepancies	\$ 150.00
Return Deposit Fees	\$ -
Bank Service Charge	\$ -

<b>Camp Director</b>	
Gas	\$ 500.00
Other	\$ 2,000.00

**Administrative**

Accounting	\$ 5,500.00
Officer Supplies	\$ 1,500.00
Donation Cards	\$ 1,000.00
Lunch for Telemarketers	\$ 500.00
Accident Insurance	\$ 5,000.00
Telemarketing Expense Permit	\$ 25.00
DOT Physical	\$ 170.00
Insurance- Property	\$ 9,500.00
Workers Comp	\$ 8,000.00
Property Insurance - Other	\$ 9,500.00

<b>License and Permits</b>	\$ 1,000.00
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<b>Payroll Expenses</b>	
Paid Solicitor	\$ 200,000.00
Salaried Employees	\$ 31,200.00
Bonus	\$ 2,500.00
Payroll Taxes	\$ 25,000.00
Payroll Processing Fees	\$ 1,800.00
Unemployment Tax	\$ 2,000.00
Employee Reimbursements	\$ 4,750.00
Payroll Expenses - Other	\$ 200.00

<b>Postage</b>	\$ 200.00
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<b>Maintainence</b>	
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Trustee Chow	\$	325.00
Kitchen Inspection	\$	320.00
Campsite Repairs	\$	500.00
Building Repairs	\$	6,000.00
Equipment - New	\$	2,500.00
Equipment - Repairs	\$	1,000.00
Fuel	\$	2,000.00
Pest Control	\$	70.00
Pool Expense	\$	10,000.00
Supplies	\$	2,000.00
Sewer System	\$	109,250.00
Maintaince - Other	\$	1,000.00

#### Utilites

Internet	\$	3,300.00
Electric	\$	15,000.00
Gas/Propane	\$	2,000.00
Trash	\$	1,700.00
Telephone	\$	5,200.00
Water	\$	5,000.00

End Administative

#### Camps

Camp Insurance	\$	12,000.00
Director Fund - Camp 1 Cindy	\$	750.00
Director Fund - Camp 2 Mark	\$	750.00

Director Fund - Camp 3 Julie	\$	750.00
Director Fund - Camp 4 Eric	\$	750.00
Director Fund - Camp 5 Ronda	\$	750.00
Director Fund - Camp 6 Allen	\$	750.00
Food	\$	12,000.00
T-Shirts	\$	3,600.00
Trophies	\$	300.00
Other	\$	500.00

#### Admin

Membership Fees	\$	50.00
Computer	\$	2,000.00
Decals	\$	1,300.00

#### FOP Childern Christmas

Shop with a Cop Trademark Fee	\$	240.00
Shop with a Cop	\$	13,000.00

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\$ 528,500.00

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\$ 528,500.00

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Total Expense

Total Income

Net