

INCOME

	2020	2021
Donations - Solicitors	\$ 520,000.00	\$ 520,000.00
Ball Field Rental	\$ 500.00	\$ 500.00
Camp/Chalet Rental	\$ 300.00	\$ 300.00
United Way Contributions	\$ 2,500.00	\$ 2,500.00
Interest Income	\$ 385.00	\$ 385.00
Camp Income	\$ 16,513.00	\$ 16,513.00

Total Income

\$ 540,198.00	\$ 540,198.00
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EXPENSES

Fees

Analysis Service Charge	\$ 1,000.00	\$ 1,000.00
Reconciliation Discrepancies		
Return Deposit Fees		
Bank Service Charge		

Camp Director

Gas	\$ 869.00	\$ 869.00
Other	\$ 1,000.00	\$ 1,000.00

Administrative

Accounting	\$ 8,750.00	\$ 8,750.00
Office Supplies	\$ 1,375.00	\$ 1,375.00
Donation Cards	\$ 1,200.00	\$ 1,200.00
Lunch for Telemarketers	\$ 500.00	\$ 500.00
Accident Insurance / Workmans Comp	\$ 5,000.00	\$ 5,000.00
Telemarketing Expense Permit	\$ 250.00	\$ 250.00
DOT Physical	\$ 450.00	\$ 450.00
Insurance- Property	\$ 16,000.00	\$ 16,000.00
Computer Software	\$ 110.00	\$ 110.00
QuickBooks	\$ 656.00	\$ 656.00
Liability Insurance - Other		
Membership Fees	\$ 45.00	\$ 45.00
Computer	\$ 1,000.00	\$ 1,000.00
Payment Fees (PayPal)	\$ 1,500.00	\$ 1,500.00
Decals	\$ 3,000.00	\$ 3,000.00
Donor Appreciation	\$ 2,000.00	\$ 2,000.00

License and Permits

\$ 1,100.00	\$ 1,100.00
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Payroll Expenses

Paid Solicitor	\$ 198,875.00	\$ 198,875.00
Salaried Employees	\$ 20,500.00	\$ 20,500.00
Bonus	\$ 2,500.00	\$ 2,500.00
Payroll Taxes	\$ 57,000.00	\$ 57,000.00
Payroll Processing Fees	\$ 980.00	\$ 980.00

Unemployment Tax	\$	2,000.00	\$	2,000.00
Employee Reimbursements				
Payroll Expenses - Other				

Postage	\$	750.00	\$	750.00
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Maintainence				
Trustee Chow	\$	600.00	\$	600.00
Kitchen Inspection	\$	300.00	\$	300.00
Campsite Repairs	\$	2,000.00	\$	2,000.00
Building Repairs	\$	37,000.00	\$	37,000.00
Equipment - New	\$	5,000.00	\$	5,000.00
Equipment - Repairs	\$	2,500.00	\$	2,500.00
New Building	\$	69,773.00	\$	54,773.00
Fuel	\$	2,000.00	\$	2,000.00
Pest Control	\$	75.00	\$	75.00
Pool Expense	\$	2,500.00	\$	2,500.00
Supplies	\$	2,200.00	\$	2,200.00
Maintenance - Other	\$	600.00	\$	15,600.00

Utilites				
Internet	\$	1,000.00	\$	1,000.00
Electric	\$	13,750.00	\$	13,750.00
Gas/Propane	\$	4,500.00	\$	4,500.00
Trash	\$	2,500.00	\$	2,500.00
Telephone	\$	1,300.00	\$	1,300.00
Water	\$	3,600.00	\$	3,600.00

Camps				
Camp Insurance	\$	16,000.00	\$	16,000.00
Director Fund - Camp 1	\$	1,500.00	\$	1,500.00
Director Fund - Camp 2	\$	1,500.00	\$	1,500.00

Director Fund - Camp 3	\$	1,500.00	\$	1,500.00
Director Fund - Camp 4	\$	1,500.00	\$	1,500.00
Director Fund - Camp 5	\$	1,500.00	\$	1,500.00
Director Fund - Camp 6	\$	1,500.00	\$	1,500.00
Food	\$	12,500.00	\$	12,500.00
T-Shirts	\$	2,500.00	\$	2,500.00
Awards	\$	350.00	\$	350.00

FOP Childern Christmas

Shop with a Cop Trademark Fee VOID	\$	240.00	\$	240.00
Cops And Kids	\$	20,000.00	\$	20,000.00

\$	540,198.00	\$	540,198.00
\$	540,198.00	\$	540,198.00
\$	-	\$	-

2022	2023
\$ 425,000.00	\$ 500,000.00
\$ 1,700.00	\$ 1,200.00
\$ 300.00	\$ 300.00
\$ 2,500.00	\$ 2,500.00
\$ 385.00	\$ 2,400.00

\$ 429,885.00	\$ 506,400.00
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\$ 500.00	\$ 500.00
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\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00

\$ 9,000.00	\$ 9,000.00
\$ 500.00	\$ 500.00
\$ 500.00	\$ 500.00
\$ 500.00	\$ 500.00
\$ 5,000.00	\$ 5,000.00
\$ 250.00	\$ 250.00
\$ 450.00	\$ 450.00
\$ 18,000.00	\$ 18,000.00
\$ 110.00	\$ 110.00
\$ 656.00	\$ 1,000.00
\$ 45.00	\$ 45.00
\$ 1,000.00	\$ 1,000.00
\$ 1,500.00	\$ 1,500.00
\$ 3,000.00	\$ 3,000.00
\$ 2,000.00	\$ 2,000.00

\$ 1,500.00	\$ 1,500.00
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\$ 140,000.00	\$ 180,000.00
\$ 20,500.00	\$ 36,000.00
\$ 2,500.00	\$ 2,500.00
\$ 35,000.00	\$ 35,000.00
\$ 980.00	\$ 980.00

\$	1,000.00	\$	1,000.00
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\$	500.00	\$	500.00
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\$	600.00	\$	600.00
\$	300.00	\$	300.00
\$	2,000.00	\$	2,000.00
\$	40,000.00	\$	40,000.00
\$	22,000.00	\$	10,000.00
\$	2,500.00	\$	2,500.00
\$	13,829.00	\$	36,640.00
\$	2,000.00	\$	2,000.00
\$	75.00	\$	75.00
\$	2,500.00	\$	2,500.00
\$	2,200.00	\$	2,200.00

\$	1,000.00	\$	1,500.00
\$	13,750.00	\$	16,000.00
\$	4,500.00	\$	4,500.00
\$	2,500.00	\$	5,500.00
\$	1,300.00	\$	1,300.00
\$	3,600.00	\$	3,600.00

\$	16,000.00	\$	16,000.00
\$	2,000.00	\$	2,000.00
\$	2,000.00	\$	2,000.00

\$	2,000.00	\$	2,000.00
\$	2,000.00	\$	2,000.00
\$	2,000.00	\$	2,000.00
\$	2,000.00	\$	2,000.00
\$	15,000.00	\$	15,000.00
\$	3,000.00	\$	4,000.00
		\$	350.00

\$	240.00		
\$	22,000.00	\$	25,000.00

\$	429,885.00	\$	506,400.00
\$	429,885.00	\$	506,400.00

\$	-	\$	-
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