

## Camp Patriot

### Statement of Financial Income and Expense

January through December 2007

	Unclassified	TOTAL
<b>Income</b>		
Contributions	58,667.88	58,667.88
Interest Income	120.40	120.40
Other Income	909.47	909.47
Raffle Tickets	8,618.71	8,618.71
<b>Total Income</b>	68,316.46	68,316.46
<b>Expense</b>		
Advertising	45,000.00	45,000.00
Bank Fees	25.00	25.00
Dues & License Fees	349.15	349.15
Hospitality		
Meals	419.11	419.11
<b>Total Hospitality</b>	419.11	419.11
Insurance	1,178.61	1,178.61
Legal & Professional Fees		
Web Services	1,000.00	1,000.00
Legal & Professional Fees - Other	2,761.20	2,761.20
<b>Total Legal &amp; Professional Fees</b>	3,761.20	3,761.20
Misc. Exp.	603.80	603.80
Office Exp.	2,582.14	2,582.14
Payroll Expenses		
Pyrl Taxes		
FUTA	23.86	23.86
Med-ER	43.25	43.25
SS-ER	184.92	184.92
State U/E	2.02	2.02
<b>Total Pyrl Taxes</b>	254.05	254.05
Wages	2,982.50	2,982.50
<b>Total Payroll Expenses</b>	3,236.55	3,236.55
Postage, Mailing Service	114.91	114.91
Printing and Copying	722.76	722.76
Rent	1,925.00	1,925.00
Repairs & Maint.	234.47	234.47
Trade Show	92.59	92.59
Travel	1,299.24	1,299.24
Utilities		
Telephone	568.44	568.44
<b>Total Utilities</b>	568.44	568.44
<b>Total Expense</b>	62,112.97	62,112.97
<b>Net Income</b>	6,203.49	6,203.49