

Camp Patriot Corp.
Profit & Loss
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Donations	244,385.07
Fundraising Income	36,312.26
Interest Income	540.64
Non-Cash Contributions	123,695.62
Total Income	404,933.59
Gross Profit	404,933.59
Expense	
Advertising	-201.25
Auto Expense	
Chevy '89 Van	
Fuel	440.17
Total Chevy '89 Van	440.17
Dodge PU	
Fuel	2,535.04
License & Ins	1,403.67
R&M	1,534.34
Dodge PU - Other	72.85
Total Dodge PU	5,545.90
Dodge SE Van	
Fuel	339.71
License & Ins	163.00
R&M	350.38
Dodge SE Van - Other	415.87
Total Dodge SE Van	1,268.96
Ford Bus	
Fuel	428.36
License & Ins	1,420.97
Ford Bus - Other	180.00
Total Ford Bus	2,029.33
GMC RV	
Fuel	102.23
License & Ins	1,222.95
R&M	919.87
Total GMC RV	2,245.05
Golf Cart	
R&M	363.72
Total Golf Cart	363.72
Personal/Rental	
Fuel	433.55
License & Ins	60.34
Personal/Rental - Other	750.00
Total Personal/Rental	1,243.89
RV-Trailer	
License & Ins	452.02
R&M	140.46
Total RV-Trailer	592.48
Trailer	
License & Ins	41.50
R&M	14.61
Total Trailer	56.11
Auto Expense - Other	207.58
Total Auto Expense	13,993.19
Catering	10,037.02

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02/15/12
Cash Basis

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Dues & Fees	1,421.00
In-Kind Expense	123,695.62
Insurance	
Commercial Property	45.83
Exec Protect	273.34
Service fee	19.00
Insurance - Other	432.26
Total Insurance	770.43
Legal & Prof Fees	350.00
Licenses	15.00
Lodging	3,454.20
Meals	4,858.42
Misc. exp.	48.64
Payroll Expenses	
Pyrl Taxes	
MED-ER	635.93
SS-ER	2,719.16
State U/E	32.12
Workman's Comp	603.22
Total Pyrl Taxes	3,990.43
Wages	32,357.40
Payroll Expenses - Other	11,453.11
Total Payroll Expenses	47,800.94
Postage	757.62
Printing	1,243.08
Rent	4,775.00
Repairs_Maintenance	266.29
Supplies_Equipment	10,744.51
Travel	
Airline tickets/fees	20.00
Entry fee	812.00
parking	98.50
Travel - Other	11,814.83
Total Travel	12,745.33
Utilities	
Electricity	499.83
Internet	977.42
Telephone	2,181.24
Total Utilities	3,658.49
Website	685.00
Total Expense	241,118.53
Net Ordinary Income	163,815.06
Net Income	163,815.06