



2015 Financial Statement

Expenses	PY Actual	Budget	Spent	Remaining	%
Administration: ACA Membership and Certification		\$1,559	\$ 1,559	-	100%
Administration: Bank Service Fees and Interest	\$122		\$ 140		
Administration: Collaboration Service	\$289	\$400	\$ 347	\$ 53	87%
Administration: CPA Services	\$400	\$500	\$ 427	\$ 73	85%
Administration: Credit Card - Personal Charge (reimbu	\$0		\$ 4		
Administration: Credit Card Processing Fees	\$2,596	\$2,500	\$ 3,089	(\$ 589)	Over
Administration: Government Filings	\$125	\$55	\$ 25	\$ 30	45%
Administration: Insurance	\$4,991	\$5,500	\$ 5,053	\$ 447	92%
Administration: Office Supplies	\$447	\$250	\$ 456	(\$ 206)	Over
Administration: PO Box Rental + Postage	\$270	\$250	\$ 164	\$ 86	65%
Administration: Storage	\$518	\$600	\$ 584	\$ 16	97%
Administration: Travel (Reimbursement and Direct)	\$60	\$2,000	\$ 633	\$ 1,367	32%
Facility: Bus - NorCal Field Trip	\$1,278	\$1,500	\$ 1,285	\$ 215	86%
Facility: Bus - SoCal Field Trip	\$991	\$1,200	\$ 1,505	(\$ 305)	Over
Facility: NorCal Facility	\$20,172	\$21,000	\$ 21,270	(\$ 270)	Over
Facility: NorCal Field Trip	\$210	\$250	\$ 215	\$ 35	86%
Facility: NorCal Food	\$20,554	\$21,000	\$ 25,401	(\$ 4,401)	Over
Facility: SoCal Facility and Food	\$39,942	\$45,000	\$ 47,019	(\$ 2,019)	Over
Facility: SoCal Field Trip	\$600	\$700	\$ 600	\$ 100	86%
Facility: Special Food Needs	\$384	\$300	\$ 517	(\$ 217)	Over
Fundraising: Reporting and Recognition	\$108	\$200	\$ 792	(\$ 592)	Over
Health and Safety: Contingency Health Appts During C		\$200	-	\$ 200	0%
Health and Safety: Emergency Communications	\$270	\$120	\$ 135	(\$ 15)	Over
Health and Safety: Hired Lifeguards	\$1,520	\$500	\$ 2,250	(\$ 1,750)	Over
Health and Safety: Medical and General Supplies	\$1,073	\$300	\$ 1,475	(\$ 1,175)	Over
Marketing: Conferences and Events	\$238	\$1,500	\$ 369	\$ 1,131	25%
Marketing: Facebook Ads	\$755	\$600	\$ 1,472	(\$ 872)	Over
Marketing: Holiday Mailing	\$524	\$500	\$ 736	(\$ 236)	Over
Marketing: Other Advertising		\$1,000	\$ 266	\$ 734	27%
Marketing: Website and Domain Registrations	\$15	\$1	\$ 26	(\$ 25)	Over
Program Expenses: Supplies	\$5,667	\$4,000	\$ 4,044	(\$ 44)	Over
Program Expenses: T-shirts	\$2,257	\$2,200	\$ 2,680	(\$ 480)	Over
Program Expenses: Van (Capital, Repairs, and Fees)	\$6,766	\$1,000	\$ 864	\$ 136	86%
Program Expenses: Van/Trailer Rental and Gas	\$1,020	\$500	\$ 1,232	(\$ 732)	Over
Registration: E-Signature Service	\$392	\$700	-	\$ 700	0%
Registration: Fax Service	\$186	\$203	\$ 203	-	Over



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Registration: Homesickness Videos			\$ 59		
Registration: NorCal Pre-Camp Park (Bus)	\$591	\$750	\$ 600	\$ 150	80%
Registration: NorCal Pre-Camp Park (Other)	\$45	\$45	\$ 79	(\$ 34)	Over
Staff Development: ACA Training	\$81	\$1,500	\$ 100	\$ 1,400	7%
Staff Development: Archery Training		\$500	\$ 100	\$ 400	20%
Staff Development: CPR/First Aid	\$2,111	\$800	\$ 1,447	(\$ 647)	Over
Staff Development: Food Handler Training		\$40	-	\$ 40	0%
Staff Development: In-person Training (Lunch, etc.)	\$577	\$300	\$ 459	(\$ 159)	Over
Staff Development: Lifeguarding Training		\$1,500	-	\$ 1,500	0%
Staff Development: Livescan and Other Background C	\$233	\$300	\$ 887	(\$ 587)	Over
Staff Development: National Summit	\$0	\$1,000	\$ 880	\$ 120	88%
Staff Development: Post-Camp Dinners	\$267	\$250	\$ 260	(\$ 10)	Over
Staff Development: Pre-Camp Campouts	\$439	\$250	\$ 287	(\$ 37)	Over
Uncategorized: Uncategorized	\$57		\$ 521		
Expenses Total:	\$ 119,145	\$ 125,323	\$ 132,514	(\$ 7,191)	

Income	PY Actual	Budget	Received	Extra	%
Annual Campaign: General Donations	\$19,442	\$10,000	\$ 22,435	\$ 12,435	224%
Auxiliary Fundraising: Grants	\$5,000	\$5,000	-	(\$ 5,000)	Under
Auxiliary Fundraising: National	\$1,000	\$1,000	-	(\$ 1,000)	Under
Registration: Registration Fees	\$72,665	\$115,600	\$ 97,992	(\$ 17,608)	Under
Registration: Registration Fees (Family Fundraising)	\$18,303		\$ 18,212		
Income Total:	\$ 116,410	\$ 131,600	\$ 138,639	\$ 7,039	

2015 Summer Net:

\$ 6,277

\$ 6,125

2015 Cash Flow

Balance Start of Year \$ 3,164

Balance Close of Yea \$ 25,527

Net \$ 22,363

* Discrepancies in Net due to Next Year payments made in advance.