

Tuning In Camps

Nov '03 thru Jul '06

| | T11 - 7/04 | T12 - 2/05 | T13 - 7/05 | T14 - 2/06 | T15&6 | T11 thru 6 |
|--|--------------------------|--------------------------|----------------------|--------------------------|----------------------|-------------------|
| | Nov '03 - Dec '04 | Nov '04 - Dec '05 | Jan - Dec '05 | Nov '05 - Mar '06 | Jan - Jul '06 | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Donations | | | | | | |
| Donations - Events | 1,702.23 | 1,863.00 | 7,190.00 | 1,470.00 | 7,913.18 | |
| Total Donations | 1,702.23 | 1,863.00 | 7,190.00 | 1,470.00 | 7,913.18 | 20,138.41 |
| Event Income | | | | | | |
| Program Fees | | | 20.00 | 450.00 | 2,384.00 | |
| Total Event Income | | | 20.00 | 450.00 | 2,384.00 | 2,854.00 |
| Grants | | | | | | |
| Grants - Events | 1,000.00 | 1,075.00 | 925.00 | 3,000.00 | 0.00 | |
| Total Grants | 1,000.00 | 1,075.00 | 925.00 | 3,000.00 | 0.00 | 6,000.00 |
| Total Income | 2,702.23 | 2,938.00 | 8,135.00 | 4,920.00 | 10,297.18 | 28,992.41 |
| Cost of Goods Sold | | | | | | |
| Cost of Good Sold | | | | | | |
| Food service labor | | | 500.00 | 300.00 | 800.00 | |
| Meals | 363.23 | 357.24 | 764.67 | 516.88 | 1,430.25 | |
| Programs expense | 553.90 | 1,302.36 | 3,131.88 | 1,358.55 | 2,914.98 | |
| Total Cost of Good Sold | 917.13 | 1,659.60 | 4,396.55 | 2,175.43 | 5,145.23 | 14,293.94 |
| Total COGS | 917.13 | 1,659.60 | 4,396.55 | 2,175.43 | 5,145.23 | |
| Gross Profit | 1,785.10 | 1,278.40 | 3,738.45 | 2,744.57 | 5,151.95 | 14,698.47 |
| Expense | | | | | | |
| Automobile/vehicle | | 177.00 | 330.00 | 158.20 | 702.95 | 1,368.15 |
| Promotion/Marketing | | | | 28.40 | | 28.40 |
| Total Expense | | 177.00 | 330.00 | 186.60 | 702.95 | 1,396.55 |
| Net Ordinary Income | 1,785.10 | 1,101.40 | 3,408.45 | 2,557.97 | 4,449.00 | 13,301.92 |
| Net Income | 1,785.10 | 1,101.40 | 3,408.45 | 2,557.97 | 4,449.00 | 13,301.92 |
| Less Lodging expense | 1,188.00 | 490.00 | 2,615.00 | 1,375.00 | 4,800.00 | 10,468.00 |
| Less Kitchen fees | included | 200.00 | 755.00 | 475.00 | 450.00 | 1,880.00 |
| Less Cleaning fees | | | | | 50.00 | 50.00 |
| Income to Carry Forward | 597.10 | 411.40 | 38.45 | 707.97 | (851.00) | 903.92 |
| Cumulative Carry-Forward Income | <i>Initial Camp</i> | 1,008.50 | 1,046.95 | 1,754.92 | 903.92 | ----- |