

# Nawakwa Outdoor Association of NY, Inc.

## Profit and Loss

January 1 - October 17, 2024

	TOTAL
Income	
Camp Income	
Camp Fees	4,978.00
Keys	630.00
Lockers	1,645.00
Passport Members	7,800.00
<b>Total Camp Income</b>	<b>15,053.00</b>
General Income	
2024 Annual Appeal	4,205.00
2024 Annual Fees	8,000.00
2024 Winter Social	2,295.00
Application Fees	525.00
Donations	20,675.00
Patch Sales	5.00
<b>Total General Income</b>	<b>35,705.00</b>
<b>Total Income</b>	<b>\$50,758.00</b>
<b>GROSS PROFIT</b>	<b>\$50,758.00</b>
Expenses	
Camp Expenses	
Camp Supplies	1,399.66
Commissary Expense	727.29
Day fee refund	65.00
Fire Inspection	909.35
Key and Lockers	890.52
Propane	906.63
Rent	4,104.75
Repair & Maintenance	447.54
Telephone	1,056.28
Toilets	1,787.00
Trail Maintenance	20.88
Utilities	525.00
<b>Total Camp Expenses</b>	<b>12,839.90</b>
General Expenses	
Accounting Software-Online	398.40
Banking Charges	15.00
Communication	
PO Mailbox	220.00
Postage and Envelopes	916.80
Website	112.32
<b>Total Communication</b>	<b>1,249.12</b>
Dues & Subscriptions	50.00

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	TOTAL
Hike Leader First Aide	119.80
Insurance Liability	9,832.09
Insurance- D & O	1,005.00
IRS Tax Filing Fee	389.00
Winter Social Expense 2024	2,295.00
<b>Total General Expenses</b>	<b>15,353.41</b>
<b>Total Expenses</b>	<b>\$28,193.31</b>
NET OPERATING INCOME	<b>\$22,564.69</b>
NET INCOME	<b>\$22,564.69</b>