## Nawakwa Outdoor Association of NY, Inc.

## Profit and Loss

January 1 - October 17, 2024

Camp Fess		TOTAL
Camp Fees         4,978.00           Keys         630.00           Lockers         1,845.00           Passport Members         7,800.00           Total Camp Income         15,050.00           General Income         2024 Annual Appeal         4,205.00           2024 Annual Fees         8,000.00           2024 Annual Fees         525.00           Application Fees         525.00           Donations         20,675.00           Patch Sales         5.00           Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses         2           Camp Expenses         727.29           Camp Expenses         727.29           Day fee refund         65.00           Fire Inspection         65.00           Fire Inspection         90.95           Rey and Lockers         909.52           Propane         90.63           Rent         1,1056.28           Toilets         1,056.28           Toilets         1,280.00           Toilets         20.00           Toilet Alminenance         20.00           Trail Maintenance         20.00           Trai	Income	
Keys         630.00           Lockers         1,445.00           Passport Members         7,800.00           Total Camp Income         15,083.00           General Income         4,205.00           2024 Annual Appeal         4,205.00           2024 Minter Social         2,295.00           Application Fees         55.00           Donations         20,675.00           Patch Sales         5.00           Total General Income         35,765.00           Total Income         \$50,780.00           GROSS PROFIT         \$50,780.00           Expenses         1,399.60           Commissary Expense         1,399.60           Commissary Expense         1,299.60           Commissary Expense         1,299.60           Fire Inspection         65.00           Key and Lockers         800.52           Propane         306.63           Rent         4,104.75           Repair & Maintenance         447.54           Tollets         1,767.00           Trail Maintenance         20.08           Total Camp Expenses         30.00           General Expenses         30.00           Accounting Software-Online         30.84	Camp Income	
Lockers         1,645.00           Passport Members         7,800.00           Total Camp Income         15,553.00           General Income         4,205.00           2024 Annual Appeal         4,205.00           2024 Annual Fees         8,000.00           2024 Winter Social         2,295.00           Application Fees         55.00           Donations         20,675.00           Patch Sales         5.00           Total General Income         35,705.00           Total Income         \$50,758.00           ROSS PROFIT         \$50,758.00           Expenses         72           Camp Expenses         727.20           Camp Supplies         1,399.66           Commissary Expense         727.29           Day fee refund         65.00           Fire Inspection         900.52           Key and Lockers         800.52           Propane         90.62           Rent         1,056.28           Tiellebrone         1,056.28           Toillets         20.08           Tiellephone         1,056.28           Toillet Maintenance         20.08           Trail Maintenance         39.08	Camp Fees	4,978.00
Passport Members         7,800,00           Total Camp Income         15,05,00           General Income         4,205,00           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           Total General Income         35,705,00           GROSS PROFIT         \$50,758,00           Expenses         2           Camp Expenses         727,29           Camp Expenses         727,29           Day fee refund         65,00           Fire Inspection         65,00           Fire Inspection         90,935           Key and Lockers         990,52           Propane         906,83           Rent         4,104,75           Repair & Maintenance         4,104,75           Toilets         1,787,00           Trail Maintenance         20,88           Utilities         525,00           Total Camp Expenses         20,88           General Expenses         398,40           Banking Charges         398,40 <t< td=""><td>Keys</td><td></td></t<>	Keys	
Total Camp Income         15,083.00           General Income         2024 Annual Appeal         4,205.00           2024 Annual Fees         8,000.00           2024 Winter Social         2,295.00           Application Fees         20,675.00           Donations         20,675.00           Patch Sales         5.00           Total General Income         35,705.00           Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses         Camp Expenses           Camp Expenses         1,999.66           Commissary Expenses         1,999.66           Commissary Expenses         9,005.20           Fire Inspection         65.00           Fire Inspection         90.65.30           Key and Lockers         90.65.30           Propane         90.65.30           Rent         4,104.75           Repair & Maintenance         4,104.75           Toilets         1,767.00           Trial Maintenance         20.88           Toilet Camp Expenses         12,899.00           General Expenses         39.60           General Expenses         4.00           General Expenses         39.60	Lockers	1,645.00
General Income         4,205.00           2024 Annual Appeal         8,000.00           2024 Winter Social         2,295.00           Application Fees         525.00           Donations         20,675.00           Patch Sales         5,00           Total General Income         35,705.00           Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses         2           Camp Expenses         1,399.66           Commissary Expense         1,399.66           Commissary Expense         1,399.66           Commissary Expense         1,399.66           Fire Inspection         65.00           Fire Inspection         909.35           Key and Lockers         909.35           Propane         906.63           Rent         4,104.75           Repair & Maintenance         4,104.75           Telephone         1,265.26           Toilets         1,278.00           Trail Maintenance         20.88           Utilities         20.80           Total Camp Expenses         12,289.00           General Expenses         39.80           General Expenses         39.80 </td <td>Passport Members</td> <td></td>	Passport Members	
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         Total General Income       \$50,758.00         GROSS PROFIT       \$50,758.00         Expenses       ****         Camp Expenses       727.29         Camp Supplies       1,399.66         Commissary Expense       727.29         Day fee refund       65.00         Fire Inspection       65.00         Key and Lockers       890.52         Propane       906.63         Rent       4,104.75         Repair & Maintenance       417.54         Toilets       1,787.00         Trail Maintenance       1,056.28         Total Camp Expenses       12,899.00         General Expenses       12,899.00         General Expenses       39.40         Accounting Software-Online       8anking Charges       15.00         Communication       90.00         PO Mallbox       220.00         Postage and Envelopes       916.80         Website       11,249.1	Total Camp Income	15,053.00
2024 Annual Fees       8,000.00         2024 Winter Social       2,295.00         Application Fees       255.00         Donations       20,675.00         Patch Sales       5.00         Total General Income       35,705.00         Total Income       \$50,758.00         GROSS PROFIT       \$50,758.00         Expenses       Formula Fees         Camp Expenses       1,399.66         Commissary Expense       1,399.66         Commissary Expense       1,399.66         Commissary Expense       1,399.66         Fire Inspection       65.00         Fire Inspection       909.35         Key and Lockers       990.52         Propane       90.62         Rent       4,104.75         Repair & Maintenance       41.04.75         Telephone       1,056.28         Toilets       1,278.00         Toilet Samp Expenses       12,899.00         General Expenses       12,899.00         General Expenses       12,899.00         Genaral Expenses       15,000         Genomunication       220.00         Pot Ages and Envelopes       918.00         Website       11,249.12 <td>General Income</td> <td></td>	General Income	
2024 Winter Social         2,295.00           Application Fees         525.00           Donations         20,675.00           Patch Sales         5.00           Total General Income         \$50,750.00           Total Income         \$50,750.00           GROSS PROFIT         \$50,750.00           Expenses         Formar Supplies           Camp Expenses         727.29           Commissary Expense         727.20           Day fee refund         65.00           Fire Inspection         909.35           Key and Lockers         890.52           Propane         906.63           Rent         4,104.75           Repair & Maintenance         4,475.4           Telephone         1,056.28           Toilets         1,787.00           Trail Maintenance         20.80           Utilities         525.00           Total Camp Expenses         12,899.00           General Expenses         12,899.00           Gangeral Expenses         20.00           Accounting Software-Online         39.06           Banking Charges         15.00           Communication         220.00           Postage and Envelopes         220.00	2024 Annual Appeal	4,205.00
Application Fees         525.00           Donations         20,875.00           Patch Sales         5.00           Total General Income         \$5,755.00           Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses	2024 Annual Fees	8,000.00
Donations         20,675.00           Patch Sales         5.00           Total General Income         35,705.00           GROSS PROFIT         \$50,758.00           Expenses         550,758.00           Camp Expenses         727.20           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           Total Camp Expenses         32.80           General Expenses         38.00           General Expenses         15.00           Genuntication         20.00           PO Mailbox         20.00           Postage and Ervelopes         91.80           Website         112.32           Total Communication         112.49 ±12	2024 Winter Social	2,295.00
Patch Sales         5.00           Total General Income         35,705.00           Total Income         \$50,758.00           CROSS PROFIT         \$50,758.00           Expenses         Fixed Patches           Camp Expenses         1,399.66           Commissary Expense         727.29           Day fee refund         65.00           Fire Inspection         890.52           Key and Lockers         890.52           Propane         906.63           Rent         4,104.75           Repair & Maintenance         4,754.75           Tollets         1,562.28           Toilets         1,787.00           Trail Maintenance         20.88           Utilities         52.00           Total Camp Expenses         398.40           Accounting Software-Online         398.40           Banking Charges         15.00           Communication         20.00           POStage and Envelopes         91.63           Website         112.32           Total Communication         1,249.12	Application Fees	525.00
Total General Income         \$5,705.00           Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses         ************************************	Donations	20,675.00
Total Income         \$50,758.00           GROSS PROFIT         \$50,758.00           Expenses         Family Commons           Camp Expenses         1,399.66           Comm Suspplies         727.29           Day fee refund         66.00           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           General Expenses         12,839.00           General Expenses         15.00           Accounting Software-Online         398.40           Banking Charges         15.00           Communication         220.00           PO Mailbox         220.00           Postage and Envelopes         916.80           Website         112.32           Total Communication         1,249.12	Patch Sales	5.00
GROSS PROFIT       \$50,758.00         Expenses       Camp Expenses         Camp Supplies       1,399.66         Commissary Expense       727.29         Day fee refund       65.00         Fire Inspection       999.35         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         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       PO Mailbox       220.00         Po Stage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Total General Income	35,705.00
Expenses         Camp Expenses       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         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Total Income	\$50,758.00
Camp Expenses       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         Total Camp Expenses       15.00         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	GROSS PROFIT	\$50,758.00
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         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         Po Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Expenses	
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         Total Camp Expenses       12,839.90         General Expenses       398.40         Banking Charges       15.00         Communication       220.00         Po Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Camp Expenses	
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         Toilets       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Camp Supplies	1,399.66
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         Total Camp Expenses       12,839.90         General Expenses       15.00         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         Potage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Commissary Expense	727.29
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         Total Camp Expenses         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         Po Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Day fee refund	65.00
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         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Fire Inspection	909.35
Rent       4,104.75         Repair & Maintenance       447.54         Telephone       1,056.28         Toilets       1,787.00         Trail Maintenance       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Key and Lockers	890.52
Repair & Maintenance       447.54         Telephone       1,056.28         Toilets       1,787.00         Trail Maintenance       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Propane	906.63
Telephone       1,056.28         Toilets       1,787.00         Trail Maintenance       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Rent	4,104.75
Toilets       1,787.00         Trail Maintenance       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       \$398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       \$220.00         PO Mailbox       916.80         Website       112.32         Total Communication       1,249.12	Repair & Maintenance	447.54
Trail Maintenance       20.88         Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       \$398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       \$220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Telephone	1,056.28
Utilities       525.00         Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Toilets	1,787.00
Total Camp Expenses       12,839.90         General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Trail Maintenance	20.88
General Expenses       398.40         Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Utilities	525.00
Accounting Software-Online       398.40         Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Total Camp Expenses	12,839.90
Banking Charges       15.00         Communication       220.00         PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	General Expenses	
Communication PO Mailbox Postage and Envelopes Website  Total Communication  220.00 916.80 916.80 112.32	Accounting Software-Online	398.40
PO Mailbox       220.00         Postage and Envelopes       916.80         Website       112.32         Total Communication       1,249.12	Banking Charges	15.00
Postage and Envelopes 916.80 Website 112.32 Total Communication 1,249.12	Communication	
Website 112.32 Total Communication 1,249.12	PO Mailbox	220.00
Total Communication 1,249.12	Postage and Envelopes	916.80
	Website	112.32
Dues & Subscriptions 50.00	Total Communication	1,249.12
	Dues & Subscriptions	50.00

## Nawakwa Outdoor Association of NY, Inc.

## Profit and Loss

January 1 - October 17, 2024

	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
Total General Expenses	15,353.41
Total Expenses	\$28,193.31
NET OPERATING INCOME	\$22,564.69
NET INCOME	\$22,564.69