

City Kids Camp

Balance Sheet

As of December 31, 2023

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking Chase | 11,519.89 |
| Checking Republic Bank | 116,476.92 |
| Total Bank Accounts | \$127,996.81 |
| Total Current Assets | \$127,996.81 |
| TOTAL ASSETS | \$127,996.81 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 103,244.46 |
| Net Income | 24,752.35 |
| Total Equity | \$127,996.81 |
| TOTAL LIABILITIES AND EQUITY | \$127,996.81 |

City Kids Camp

Profit and Loss

January - December 2023

| | TOTAL |
|---|---------------------|
| Income | |
| Non-Profit Income | 336,042.69 |
| Total Income | \$336,042.69 |
| Expenses | |
| Advertising & Marketing | 1,287.37 |
| Auction Items - Gala | 307.99 |
| BOD Meetings and Meals | 1,641.28 |
| Charitable Contributions (USA Camp Group) | 266,000.00 |
| Contractors | 1,750.00 |
| Government Filing Expenses | 1,515.00 |
| Insurance | 1,252.56 |
| Office Supplies & Software | 4,075.21 |
| Transportation | 4,954.43 |
| Venue Rental (Westin) | 28,506.50 |
| Total Expenses | \$311,290.34 |
| NET OPERATING INCOME | \$24,752.35 |
| NET INCOME | \$24,752.35 |