

# City Kids Camp

## Balance Sheet

As of December 31, 2024

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Checking Chase                      | -219.62             |
| Checking Republic Bank              | 312,492.97          |
| <b>Total Bank Accounts</b>          | <b>\$312,273.35</b> |
| <b>Total Current Assets</b>         | <b>\$312,273.35</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$312,273.35</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Retained Earnings                   | 127,996.81          |
| Net Income                          | 184,276.54          |
| <b>Total Equity</b>                 | <b>\$312,273.35</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$312,273.35</b> |

# City Kids Camp

## Profit and Loss

January - December 2024

|   | TOTAL               |
|---|---------------------|
| Income                                    |                     |
| Non-Profit Income                         | 523,253.26          |
| <b>Total Income</b>                       | <b>\$523,253.26</b> |
| Expenses                                  |                     |
| 2024 CKC T-shirts                         | 4,083.00            |
| Advertising & Marketing                   | 3,390.69            |
| Bank Charges & Fees                       | 317.60              |
| BOD Meetings and Meals                    | 1,161.91            |
| Charitable Contributions (USA Camp Group) | 279,600.00          |
| Contractors                               | 2,575.00            |
| Funeral Event (Flowers arrangements, etc) | 514.96              |
| Gala Related Expenses                     | 1,750.00            |
| Gala Venue Rental (Westin)                | 28,125.00           |
| Government Filing Expenses                | 6,445.00            |
| Insurance                                 | 3,262.63            |
| New Donors Event                          | 3,028.46            |
| Office Supplies & Software                | 1,379.44            |
| Other Business Expenses                   | 267.83              |
| Transportation                            | 3,075.20            |
| <b>Total Expenses</b>                     | <b>\$338,976.72</b> |
| NET OPERATING INCOME                      | <b>\$184,276.54</b> |
| NET INCOME                                | <b>\$184,276.54</b> |