

Profit and Loss

City Kids Camp

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Income	587,842.32
Total for Income	\$587,842.32
Gross Profit	\$587,842.32
Expenses	
Advertising & Marketing	4,033.66
Audit and Tax Service	5,000.00
Bank Charges & Fees	61.13
BOD Meetings and Meals	1,358.14
Camp Support Expenses	6,597.99
Camp Tuition Distributions	586,000.00
Gala Related Expenses	12,003.53
Gala Venue Rental (Westin)	29,128.00
Government Filing Expenses	110.00
Insurance	944.00
Legal & Professional Services	80.00
Meals & Entertainment	88.07
Office Supplies & Software	3,534.08
Shipping Expenses	1,273.97
Volunteer Camp Cleanup Weekend Expense	1,377.70
Website support	421.80
Total for Expenses	\$652,012.07
Net Operating Income	-\$64,169.75
Net Other Income	
Net Income	-\$64,169.75