

Friends of China Camp
Profit and Loss
 July 2013 - June 2014

	Total
Income	
Donations	9,298.65
Film Night In The Park-Donations	1,869.00
Heritage Day Donations	
Heritage Day Art Donation	5.00
Total Heritage Day Donations	\$ 5.00
Interpretive Services	250.00
Map Donations	143.00
Museum-Donations	627.50
Docent Services	144.00
Total Museum-Donations	\$ 771.50
Olmstead Bucket	235.38
Total Donations	\$ 12,572.53
Membership Due	3,455.00
Merchandise Sales	-24.00
Heritage Day Sales	133.00
Merchandise Sales-Other	24.00
Museum Sales	469.00
FOCC Merchandise Sales	384.00
Trail Outreach Sales	10.00
Total Museum Sales	\$ 863.00
Museum Sales (Cafe)	988.00
Wood Money	13,998.33
WOOD (BR PS)	152.00
Total Wood Money	\$ 14,150.33
Total Merchandise Sales	\$ 16,134.33
Park Revenue	
Park Reservation Fees	
Buckeye Point	342.50
Bullhead Flat	49.97
China Camp Point	350.00
Commercial Film/Photo Shoot Location Fees	450.00
Group Campsite Reservation	6,775.00
Group/Event Trail Usage Fees	8,869.00
Lower Village	888.28
Miwok Meadows	8,335.00
Reserve America Reservations	
Buckeye Point	3,193.00
Individual Campsites	114,919.50
Weber Point	3,326.00
Total Reserve America Reservations	\$ 121,438.50
Total Park Reservation Fees	\$ 147,498.25
Park Usage Fees	
Annual Passes	
Annual Biking/Eq Pass	1,260.00

Annual Family Biking/Eq Pass	1,320.00
Annual Family Hike/Run Pass	175.00
Annual Hike/Run Pass	200.00
Annual Parking Pass	4,280.00
Annual Pass Test	3.70
Annual Trail Usage Pass	3,495.00
Biking Pass (Group Discount)	135.00
Total Annual Passes	\$ 10,868.70
Campground Showers	2,827.71
Iron Rangers	
Buckeye Point IR	1,966.12
Bullhead Flat IR	5,918.37
Campground IR	
Campground IR-Camping	22,232.00
Campground IR-Hike & Bike	1,658.97
Campground IR-Vehicles	5,599.12
Total Campground IR	\$ 29,490.09
Enroute Parking IR-Camping	3,683.50
Enroute Parking IR-Day Use	1,802.35
Lower Village IR-1	12,514.73
Upper Village IR	9,729.68
Upper Village IR-2	2,562.76
Weber Point IR	2,399.34
Total Iron Rangers	\$ 70,066.94
Pay Stations	
Back Ranch Kiosk PS	
BR PS Annual Biking Pass	2,115.00
BR PS Annual Hiking Pass	25.00
BR PS Annual Parking Pass	875.00
BR PS Annual Trail Usage Pass	4,515.00
BR PS Campground	15,610.00
BR PS Parking	10,185.00
BR PS Trail Usage	18,102.00
BR PS-Other	374.00
Total Back Ranch Kiosk PS	\$ 51,801.00
Lower Village PS	
LV PS Annual Biking Pass	25.00
LV PS Annual Parking Pass	1,080.00
LV PS Annual Trail Usage Pass	140.00
LV PS Day Use Parking	12,160.00
LV PS Trail Usage	164.00
Total Lower Village PS	\$ 13,569.00
Miwok Meadows PS	
MM PS Annual Biking Pass	575.00
MM PS Annual Hiking Pass	160.00
MM PS Annual Parking Pass	300.00
MM PS Annual Trail Usage Pass	560.00
MM PS Campground	70.00
MM PS Trail Usage	3,248.00
MM PS-Other	-35.00
Total Miwok Meadows PS	\$ 4,878.00
Pay Station Test	13.40

Shoreline PS	
SL Annual Parking Pass	60.00
SL Day Use Parking	345.00
SL PS Annual Trail Usage Pass	700.00
SL PS Trail Usage	515.00
Total Shoreline PS	\$ 1,620.00
Upper Village PS	
UV PS Annual Biking Pass	125.00
UV PS Annual Parking Pass	1,200.00
UV PS Annual Trail Usage Pass	350.00
UV PS Day Use Parking	27,265.00
UV PS Trail Usage	721.00
Total Upper Village PS	\$ 29,661.00
Total Pay Stations	\$ 101,542.40
Total Park Usage Fees	\$ 185,305.75
Total Park Revenue	\$ 332,804.00
Total Income	\$ 364,965.86
Cost of Goods Sold	
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Non-Interpretive Materials	
Firewood-COS	8,184.00
Sales Tax-Firewood Sales	519.00
Total Non-Interpretive Materials	\$ 8,703.00
Total Cost of Goods Sold	\$ 8,703.00
Cost of Goods Sold-Intpretive Materials	11.23
FOCC Merchandise	
Guidebooks	78.00
T-Shirts	140.00
Total FOCC Merchandise	\$ 218.00
Interpretive Materials	
Museum Expenses	45.63
Total Interpretive Materials	\$ 45.63
Total Cost of Goods Sold	\$ 8,977.86
Gross Profit	\$ 355,988.00
Expenses	
Fundraising Expenses	
Fundraising Events	
China Camp Celebration	75.00
MCCA New Year Dinner	200.00
NERR Potluck	38.98
Total Fundraising Events	\$ 313.98
Outreach Expense	
Cell Phone-Outreach	884.90
Exhibitor Fees-Outreach	31.25
Other- Outreach	240.00
Postage-Outreach	62.42
Supplies & Materials-Outreach	1,206.00
Website Expenses-Outreach	107.88
Total Outreach Expense	\$ 2,612.79
Total Fundraising Expenses	\$ 2,926.77
Management & General Expenses	
Administrative Expenses-Management & General	0.00

Bank Charge-Mgmt. & General	-8.95
Check Printing Charge	49.25
Returned Item Charge Back Fee	48.00
Total Bank Charge-Mgmt. & General	\$ 88.30
Depreciation Expense-Management & General	7,654.96
Entertainment-Management & General	25.00
Insurance-Management & General	
Directors and Officers Insurance	82.50
Liability Insurance	2,170.44
Total Insurance-Management & General	\$ 2,252.94
Meeting Expenses-Management & General	525.38
Membership Expenses-Management & General	
PayPal Fees-Membership	3.51
Postage-Membership	29.09
Total Membership Expenses-Management & General	\$ 32.60
PO Box Rental-Mgmt. & General	-0.25
Postage-Mgmt. & General	137.45
Professional Fees-Mgmt. & General	
Accounting	3,190.17
Legal	3,190.00
Total Professional Fees-Mgmt. & General	\$ 6,380.17
Quick Books Online-Management & General	149.70
Square Fees-Mgmt. & General	196.78
Subscriptions	50.00
Tax	
Attorney General Filing Fee	37.50
Franchise Tax Board Filing Fee	5.00
Other	5.00
Sales Tax	1,168.00
Total Tax	\$ 1,215.50
Website Expenses-Mgmt. & General	65.00
Total Management & General Expenses	\$ 18,773.53
Park Operations Expenses	0.00
Annual Pass Expenses-Park Operations	1,038.80
Annual Pass Expenses-Other-Park Operations	21.82
Annual Pass Postage-Park Operations	332.00
Total Annual Pass Expenses-Park Operations	\$ 1,392.62
Bike Repair/Map Box	81.16
Campground Improvements-Park Operations	411.39
Campground Internet	0.00
Total Campground Improvements-Park Operations	\$ 411.39
Day Use Area Improvements-Park Operations	0.00
DPR Expense-Park Ops.	248,466.00
Education/Interpretive Programs-Park Operations	
Heritage Day Expenses-Park Operations	
Heritage Day Art Commission	-63.00
Heritage Day Expenses	925.00
Heritage Day Supplies	348.19
Marin Chinese Cultural Associat	300.00
Total Heritage Day Expenses-Park Operations	\$ 1,510.19
Interpretive Programs-Park Operations	
Coastal Clean-up day	20.59

Cultural History Expenses	261.58
Interpretive Programs-Other	-537.42
Natural History	0.00
Campfire Program	585.69
Natural History-Other	369.14
Natural History/Visitor Center	818.51
Total Natural History	\$ 1,773.34
Total Interpretive Programs-Park Operations	\$ 1,518.09
Interpretive/Educational Materials	248.66
Total Education/Interpretive Programs-Park Operations	\$ 3,276.94
Maintenance Service-Park Ops.	1,923.00
Septic Cleaning	1,100.00
Total Maintenance Service-Park Ops.	\$ 3,023.00
Maintenance Supplies/Equipment-Park Ops.	522.23
Office Equipment-Park Ops.	518.25
Office Supplies-Park Ops.	1,581.33
Outdoor Classroom	3,300.00
Park Champions Program-Park Ops.	2,104.19
Pay Station Merchant Fees-Park Ops.	
BR PS Merchant Fee	1,541.46
LV PS Merchant Fees	564.47
MM PS Merchant Fees	262.63
SL PS Merchant Fees	34.83
UV PS Merchant Fees	792.95
Total Pay Station Merchant Fees-Park Ops.	\$ 3,196.34
PayPoint Equipment/Material-Park Ops.	25.45
Porta-Jons-Park Ops.	3,389.64
Ranger Station Flags-Park Ops	68.26
Signage-Park Ops.	854.68
Tree Service-Park Ops.	3,800.00
Vehicle Service/Parts-Park Ops.	401.27
Village Repair/Supplies-Park Ops.	2,840.50
Historic Boat Expenses-Park Ops.	789.80
Total Village Repair/Supplies-Park Ops.	\$ 3,630.30
Total Park Operations Expenses	\$ 280,043.05
PayPal Fees-Park Ops.	331.25
Postage-Park Ops.	56.77
Program Services Expense	
General Support Expenses	
Conferences/Training	370.75
Travel	390.13
Auto	
Fuel	723.69
Total Auto	\$ 723.69
Lodging	247.70
Total Travel	\$ 1,361.52
Volunteer Supplies-Park Ops.	1,519.21
Total General Support Expenses	\$ 3,251.48
Total Program Services Expense	\$ 3,251.48
Total Expenses	\$ 305,382.85
Net Operating Income	\$ 50,605.15
Other Income	

Prior Year Adjustment	<u>268.84</u>
Total Other Income	\$ 268.84
Net Other Income	\$ 268.84
Net Income	\$ 50,873.99

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