

# Friends of China Camp Inc

## Profit and Loss

July 2014 - June 2015

	<b>Total</b>
<b>Income</b>	
<b>Donations</b>	10,089.00
Donations-Other	3.00
Film Night In The Park-Donations	440.00
Heritage Day Donations	1,369.00
Heritage Day Art Donation	140.00
Silent Auction Donation	144.00
Total Heritage Day Donations	<b>\$ 1,653.00</b>
Interpretive Services	190.00
Map Donations	75.00
Museum-Donations	361.00
Docent Services	131.00
Museum-Other Donations	4.68
Total Museum-Donations	<b>\$ 496.68</b>
Olmstead Bucket	247.40
Total Donations	<b>\$ 13,194.08</b>
Heritage Day Parking	201.50
Membership Due	4,170.00
<b>Merchandise Sales</b>	
Heritage Day Sales	340.05
Museum Sales	340.00
Museum Sales (Cafe)	1,257.00
Wood Money	18,128.31
WOOD (BR PS)	264.00
Total Wood Money	<b>\$ 18,392.31</b>
Total Merchandise Sales	<b>\$ 20,329.36</b>
<b>Park Revenue</b>	
<b>Park Reservation Fees</b>	
Bullhead Flat	50.00
China Camp Point	190.00
Commercial Film/Photo Shoot Location Fees	400.00
Group Campsite Reservation	5,055.00
Group/Event Trail Usage Fees	11,935.00
Lower Village	1,310.00
Miwok Meadows	7,568.85
Reserve America Reservations	100.00
Buckeye Point	4,216.00
Group Campsite	12,274.00
Individual Campsites	126,780.50
Weber Point	3,292.50
Total Reserve America Reservations	<b>\$ 146,663.00</b>
Total Park Reservation Fees	<b>\$ 173,171.85</b>
<b>Park Usage Fees</b>	
Annual Passes	
Annual Parking Pass	6,190.00

Annual Trail Usage Pass	10,105.00
<b>Total Annual Passes</b>	<b>\$ 16,295.00</b>
Campground Showers	3,111.52
Iron Rangers	
Buckeye Point IR	1,631.67
Bullhead Flat IR	5,800.97
Campground IR	
Campground IR-Camping	27,413.38
Campground IR-Hike & Bike	2,266.87
Campground IR-Vehicles	5,255.08
<b>Total Campground IR</b>	<b>\$ 34,935.33</b>
Enroute Parking IR-Camping	1,928.25
Enroute Parking IR-Day Use	2,093.42
Lower Village IR-1	12,847.53
TurtleBack Hill IR	676.00
Upper Village IR	8,770.86
Upper Village IR-2	1,807.05
Weber Point IR	1,595.52
<b>Total Iron Rangers</b>	<b>\$ 72,086.60</b>
Pay Stations	
Back Ranch Kiosk PS	
BR PS Annual Parking Pass	1,300.00
BR PS Annual Trail Usage Pass	6,620.00
BR PS Campground	19,510.00
BR PS Parking	12,963.50
BR PS Trail Usage	30,213.00
<b>Total Back Ranch Kiosk PS</b>	<b>\$ 70,606.50</b>
Lower Village PS	
LV PS Annual Parking Pass	1,385.00
LV PS Annual Trail Usage Pass	105.00
LV PS Day Use Parking	12,446.00
LV PS Trail Usage	213.00
<b>Total Lower Village PS</b>	<b>\$ 14,149.00</b>
Shoreline PS	
SL Annual Parking Pass	610.00
SL Day Use Parking	1,525.00
SL PS Annual Trail Usage Pass	2,030.00
SL PS Trail Usage	2,091.00
<b>Total Shoreline PS</b>	<b>\$ 6,256.00</b>
Upper Village PS	
UV PS Annual Parking Pass	1,260.00
UV PS Annual Trail Usage Pass	280.00
UV PS Day Use Parking	26,150.50
UV PS Trail Usage	581.00
<b>Total Upper Village PS</b>	<b>\$ 28,271.50</b>
<b>Total Pay Stations</b>	<b>\$ 119,283.00</b>
<b>Total Park Usage Fees</b>	<b>\$ 210,776.12</b>
<b>Total Park Revenue</b>	<b>\$ 383,947.97</b>
<b>Total Income</b>	<b>\$ 421,842.91</b>
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods Sold-Intpretive Materials	300.58

Cost of Goods-Sales Tax	1,097.00
Non-Interpretive Materials	
Firewood-COS	10,040.00
Total Non-Interpretive Materials	<u>\$ 10,040.00</u>
Total Cost of Goods Sold	<u>\$ 11,437.58</u>
FOCC Merchandise	
Guidebooks	130.00
Hats	646.87
T-Shirts	517.22
Total FOCC Merchandise	<u>\$ 1,294.09</u>
Interpretive Materials	
Gift Shop Expenses	208.83
Total Interpretive Materials	<u>\$ 208.83</u>
Total Cost of Goods Sold	<u>\$ 12,940.50</u>
Gross Profit	<u>\$ 408,902.41</u>
Expenses	
Fundraising Expenses	
Fundraising Events	
MCCA New Year Dinner	220.00
Total Fundraising Events	<u>\$ 220.00</u>
Outreach Expense	225.03
Cell Phone-Outreach	891.81
Photocopy expenses-Outreach	283.77
Postage-Outreach	49.00
Printing-Outreach	71.01
Website Expenses-Outreach	90.00
Total Outreach Expense	<u>\$ 1,610.62</u>
Total Fundraising Expenses	<u>\$ 1,830.62</u>
Management & General Expenses	
Administrative Expenses-Management & General	46.61
Advertising/Promotional	50.00
Bank Charge-Mgmt. & General	33.69
Check Printing Charge	21.00
Returned Item Charge Back Fee	36.00
Total Bank Charge-Mgmt. & General	<u>\$ 90.69</u>
Depreciation Expense-Management & General	7,205.94
Entertainment-Management & General	245.00
Insurance-Management & General	
Directors and Officers Insurance	587.75
Liability Insurance	1,741.62
Total Insurance-Management & General	<u>\$ 2,329.37</u>
IRS Application Fee	850.00
Meeting Expenses-Management & General	237.27
Membership Expenses-Management & General	
PayPal Fees-Membership	203.10
Total Membership Expenses-Management & General	<u>\$ 203.10</u>
PO Box Rental-Mgmt. & General	24.87
Postage-Mgmt. & General	82.76
Professional Fees-Mgmt. & General	
Accounting	3,377.77
Legal	1,530.00
Total Professional Fees-Mgmt. & General	<u>\$ 4,907.77</u>

Quick Books Online-Management & General	299.40
Square Fees-Mgmt. & General	136.81
Subscriptions	50.00
Tax	
Sales Tax	257.00
Total Tax	<b>\$ 257.00</b>
Website Expenses-Mgmt. & General	310.38
<b>Total Management &amp; General Expenses</b>	<b>\$ 17,326.97</b>
<b>Park Operations Expenses</b>	
Annual Pass Expenses-Park Operations	1,580.24
Annual Pass Expenses-Other-Park Operations	11.23
Annual Pass Postage-Park Operations	343.00
Total Annual Pass Expenses-Park Operations	<b>\$ 1,934.47</b>
Campground Improvements-Park Operations	129.17
Campground Internet	1,500.00
Total Campground Improvements-Park Operations	<b>\$ 1,629.17</b>
<b>Education/Interpretive Programs-Park Operations</b>	
Heritage Day Expenses-Park Operations	368.00
Heritage Day Expenses	1,025.00
Heritage Day Supplies	340.71
Marin Chinese Cultural Associat	300.00
Total Heritage Day Expenses-Park Operations	<b>\$ 2,033.71</b>
Interpretive Programs-Park Operations	109.24
CC Village HAER Project	11,000.00
Coastal Clean-up day	130.90
Cultural History Expenses	500.00
Museum Expenses	6.54
Total Cultural History Expenses	<b>\$ 506.54</b>
Interpretive Programs-Other	42.50
Natural History	225.00
Campfire Program	42.64
Total Natural History	<b>\$ 267.64</b>
Total Interpretive Programs-Park Operations	<b>\$ 12,056.82</b>
<b>Total Education/Interpretive Programs-Park Operations</b>	<b>\$ 14,090.53</b>
Maintenance Service-Park Ops.	118.00
Maintenance Supplies/Equipment-Park Ops.	1,431.65
Trail Maintenance/Restoration	5,226.40
Total Maintenance Supplies/Equipment-Park Ops.	<b>\$ 6,658.05</b>
Mutt Mitt Supplies	243.48
Office Equipment-Park Ops.	381.16
Office Supplies-Park Ops.	1,091.38
Park Champions Program-Park Ops.	2,674.87
<b>Pay Station Merchant Fees-Park Ops.</b>	
BR PS Merchant Fee	2,569.54
LV PS Merchant Fees	668.67
Pay Station Merchant Fees-Other	6.04
SL PS Merchant Fees	451.10
UV PS Merchant Fees	979.32
Total Pay Station Merchant Fees-Park Ops.	<b>\$ 4,674.67</b>
PayPoint Equipment/Material-Park Ops.	35.11
Porta-Jons-Park Ops.	3,499.11
Vehicle Service/Parts-Park Ops.	78.64

Village Repair/Supplies-Park Ops.	1,360.99
Historic Boat Expenses-Park Ops.	926.00
<b>Total Village Repair/Supplies-Park Ops.</b>	<b>\$ 2,286.99</b>
<b>Total Park Operations Expenses</b>	<b>\$ 39,395.63</b>
PayPal Fees-Park Ops.	250.81
<b>Program Services Expense</b>	
<b>General Support Expenses</b>	
Conferences/Training	165.00
Travel	
Auto	
Fuel	1,514.49
<b>Total Auto</b>	<b>\$ 1,514.49</b>
Lodging	534.02
<b>Total Travel</b>	<b>\$ 2,048.51</b>
Volunteer Supplies-Park Ops.	568.94
<b>Total General Support Expenses</b>	<b>\$ 2,782.45</b>
<b>Total Program Services Expense</b>	<b>\$ 2,782.45</b>
<b>Total Expenses</b>	<b>\$ 61,586.48</b>
<b>Net Operating Income</b>	<b>\$ 347,315.93</b>
<b>Other Income</b>	
Interest Income	0.90
<b>Total Other Income</b>	<b>\$ 0.90</b>
<b>Net Other Income</b>	<b>\$ 0.90</b>
<b>Net Income</b>	<b>\$ 347,316.83</b>

Sunday, Jul 12, 2015 12:30:09 AM PDT GMT-7 - Accrual Basis