

**Friends of China Camp Inc**  
**Balance Sheet**  
As of June 30, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cafe Change Fund	200.00
Camp Host Change Fund	175.00
CC Celebration Change Fund	0.00
China Camp BofA Checking Total	0.00
China Camp BofA 4794 Checking	0.00
ResFnds-Capital Improvements	0.00
<b>Restricted Funds</b>	
ResFnds-Campground Improvement	0.00
<b>Total Restricted Funds</b>	<b>\$ 0.00</b>
<b>Total China Camp BofA 4794 Checking</b>	<b>\$ 0.00</b>
China Camp BofA Pay Checking 5269	0.00
China Camp BofA Rec Checking 5256	0.00
<b>Total China Camp BofA Checking Total</b>	<b>\$ 0.00</b>
<b>FOCC, Inc Accounts</b>	
FOCC, Inc Savings 0888	913,931.11
FOCC, Inc. BofA Checking 0822 Secondary	50,000.00
FOCC, Inc. BofA Checking 0819 Primary	221,576.84
Direct Mail Marketing Plan Fund	6,000.00
EarthDay Grant 2016	0.00
Natural History Interpretation Fund	5,725.00
ResFnd-CSPF Grant #15-79	0.00
ResFnds-In Memory of S. MacLeod	400.00
ResFnds-Visitor Center	59.16
Trail Maintenance Fund	5,510.73
<b>Total FOCC, Inc. BofA Checking 0819 Primary</b>	<b>\$ 239,271.73</b>
<b>Total FOCC, Inc Accounts</b>	<b>\$ 1,203,202.84</b>
Heritage Day Parking Change Fun	0.00
Investment CD-Cash	0.00
Trail Use Change Fund	30.00
<b>Total Bank Accounts</b>	<b>\$ 1,203,607.84</b>
<b>Accounts Receivable</b>	
Square Deferred Funds	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Deposit on Equipment	0.00
Deposits In Transit	0.00
<b>Inventory</b>	
Merchandise Inventory	1,950.53

Wood Inventory		524.00
Total Inventory	\$	<u>2,474.53</u>
Prepaid DPR Expenses		0.00
Prepaid Expenses		694.80
Total Other Current Assets	\$	<u>3,169.33</u>
Total Current Assets	\$	<u>1,206,777.17</u>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation		-32,039.03
<b>Equipment</b>		
Campground ADA Picnic Tables		1,786.13
Campground Food Lockers		3,066.35
Campground Improvement-Labor		991.61
Campground Internet		1,245.00
Earth Auger		1,021.45
Original cost		0.00
Total Earth Auger	\$	<u>1,021.45</u>
Fishing Boat		7,350.00
Historic Boat		3,399.00
Kiosk Cases (2)		3,031.00
PayPoint Equipment		24,794.19
Picnic Stoves		6,249.12
Quick Shades & Canopy Weights		731.42
Sign for Camp Hosts		579.77
Village Picnic Tables		11,806.99
Total Equipment	\$	<u>66,052.03</u>
Total Fixed Assets	\$	<u>34,013.00</u>
Total Fixed Assets	\$	<u>34,013.00</u>
<b>TOTAL ASSETS</b>	\$	<u><b>1,240,790.17</b></u>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable		0.00
Accounts Payable-MSPA		385.83
Total Accounts Payable	\$	<u>385.83</u>
Total Accounts Payable	\$	<u>385.83</u>
<b>Other Current Liabilities</b>		
Accrued Expenses		775.00
Pay Stations		0.00
Reservation Deposits		0.00
Other Current Liabilities		0.00
ResDep Buckeye 2014		0.00
ResDep Buckeye 2016		75.00
ResDep Campground 2014		0.00
ResDep Campground 2015		0.00
ResDep Campground 2016		9,831.00

ResDep Group Camp 2015	0.00
ResDep Group Camp 2016	6,195.00
ResDep Weber 2015	0.00
ResDep Weber 2016	75.00
<b>Total Reservation Deposits</b>	<b>\$ 16,176.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ 16,951.00</b>
<b>Total Current Liabilities</b>	<b>\$ 17,336.83</b>
<b>Total Liabilities</b>	<b>\$ 17,336.83</b>
<b>Equity</b>	
Opening Balance Equity {3}	0.00
Retained Earnings	1,046,487.34
Temporarily Restricted Assets	459.16
Net Income	176,506.84
<b>Total Equity</b>	<b>\$ 1,223,453.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,240,790.17</b>

Thursday, Mar 15, 2018 11:29:58 PM GMT-7 - Accrual Basis