

Friends of China Camp Inc
Profit and Loss
July 2016 - June 2017

	Total
Income	
Bank Adjustment	-358.65
Donations	18,358.50
Donations-Other	0.00
Frank Quan Fund Donation	3,747.00
Museum-Donations	1,170.99
DocentServices	120.00
Lecture Donations	103.00
Museum-Other Donations	389.00
Total Museum-Donations	\$ 1,782.99
Olmstead Bucket	7,059.68
Total Donations	\$ 30,948.17
Membership Dues	1,965.00
Full Membership	14,105.00
Trail Membership	8,245.00
Total Membership Dues	\$ 24,315.00
Merchandise Sales	
Merchandise Sales-Other	40.00
Museum Sales	404.00
Museum Sales (Cafe)	1,234.00
Wood Money	13,444.33
WOOD (BR PS)	452.00
Total Wood Money	\$ 13,896.33
Total Merchandise Sales	\$ 15,574.33
Park Revenue	
Park Reservation Fees	
Buckeye Point	25.00
Bullhead Flat	50.00
China Camp Point	425.00
Group Campsite Reservation	875.00
Group/Event Trail Usage Fees	13,056.00
Lower Village	1,807.00
Miwok Meadows	3,150.00
Park Reservation Fees-Other	1,420.00
Reserve America Reservations	
Buckeye Point	4,125.50
Group Campsite	19,185.50
Individual Campsites	127,599.50
Weber Point	3,300.00
Total Reserve America Reservations	\$ 154,210.50
Total Park Reservation Fees	\$ 175,018.50

Park Usage Fees

Annual Passes

Annual Parking Pass	1,680.00
Annual Pass Test	0.00
Annual Trail Usage Pass	235.00
Biking Pass (Group Discount)	50.00

Total Annual Passes **\$ 1,965.00**

Campground Showers 2,877.77

Iron Rangers

Buckeye Point IR	1,545.13
Bullhead Flat IR	5,114.82
Campground IR	
Campground IR-Camping	18,746.62
Campground IR-Hike & Bike	1,455.96
Campground IR-Vehicles	3,969.75

Total Campground IR **\$ 24,172.33**

Enroute Parking IR-Camping 2,736.50

Enroute Parking IR-Day Use 1,264.57

Lower Village IR-1 9,802.19

Miwok Meadows IR 2,501.69

TurtleBack Hill IR 2,098.23

Upper Village IR 6,538.69

Upper Village IR-2 3,061.20

Weber Point IR 1,761.99

Total Iron Rangers **\$ 60,597.34**

Pay Stations

Back Ranch Kiosk PS

BR PS Annual Parking Pass	1,895.00
BR PS Annual Trail Usage Pass	7,885.00
BR PS Campground	15,880.00
BR PS Parking	12,734.00
BR PS Trail Usage	22,545.00

Total Back Ranch Kiosk PS **\$ 60,939.00**

Lower Village PS

LV PS Annual Parking Pass	1,980.00
LV PS Annual Trail Usage Pass	175.00
LV PS Day Use Parking	10,979.00
LV PS Trail Usage	217.00

Total Lower Village PS **\$ 13,351.00**

Pay Station Test -110.00

Shoreline PS

SL Annual Parking Pass	600.00
SL Day Use Parking	985.00
SL PS Annual Trail Usage Pass	2,450.00
SL PS Trail Usage	2,943.00

Total Shoreline PS **\$ 6,978.00**

Upper Village PS

UV PS Annual Parking Pass	1,800.00
UV PS Annual Trail Usage Pass	630.00
UV PS Day Use Parking	25,597.00
UV PS Trail Usage	873.00
Total Upper Village PS	\$ 28,900.00
Total Pay Stations	\$ 110,058.00
Total Park Usage Fees	\$ 175,498.11
Total Park Revenue	\$ 350,516.61
Total Income	\$ 420,995.46
Cost of Goods Sold	
Cost of Goods Sold	60.00
Cost of Goods-Sales Tax (Non-Wood Sales)	652.00
Non-Interpretive Materials	259.25
Firewood-COGS	10,011.90
Sales Tax-Firewood Sales	0.00
Total Non-Interpretive Materials	\$ 10,271.15
Total Cost of Goods Sold	\$ 10,983.15
FOCC Merchandise	
Photo Cards	50.00
Total FOCC Merchandise	\$ 50.00
Total Cost of Goods Sold	\$ 11,033.15
Gross Profit	\$ 409,962.31
Expenses	
Fundraising Expenses	
Outreach Expense	370.99
Cafe Products	2,607.09
Cell Phone-Outreach	999.41
Filming/Photography	8,000.00
Other- Outreach	4,428.41
Postage-Outreach	15.20
Printing-Outreach	32.17
Supplies & Materials-Outreach	174.35
Total Outreach Expense	\$ 16,627.62
Total Fundraising Expenses	\$ 16,627.62
Gifts Given	259.46
Management & General Expenses	
Administrative Fees-MSPA	100.00
Bank Charge-Mgmt. & General	415.63
Check Printing Charge	18.00
Returned Item Charge Back	12.00
Returned Item Charge Back Fee	12.00
Total Bank Charge-Mgmt. & General	\$ 457.63
Depreciation Expense-Management & General	7,782.05
Insurance-Management & General	
Directors and Officers Insurance	-35.00
Liability Insurance	2,148.54
Total Insurance-Management & General	\$ 2,113.54

Membership Expenses-Management & General		
PayPal Fees-Membership		690.87
Total Membership Expenses-Management & General	\$	690.87
PO Box Rental-Mgmt. & General		20.50
Postage-Mgmt. & General		148.88
Professional Fees-Mgmt. & General		1,942.00
Accounting		2,347.79
Executive Director		24,000.00
Legal		480.00
Program Director		6,168.75
Total Professional Fees-Mgmt. & General	\$	34,938.54
Quick Books Online-Management & General		320.00
Square Fees-Mgmt. & General		216.11
Tax		
Attorney General Filing Fee		75.00
Franchise Tax Board Filing Fee		12.50
Sales Tax		1,474.00
Total Tax	\$	1,561.50
Website Expenses-Mgmt. & General		993.09
MailChimp Monthly Plan		505.00
WP Maintenance/Hosting		500.00
Total Website Expenses-Mgmt. & General	\$	1,998.09
Total Management & General Expenses	\$	50,347.71
Park Operations Expenses		
Annual Pass Expenses-Park Operations		34.72
Annual Pass Expenses-Other-Park Operations		658.16
Annual Pass Postage-Park Operations		385.00
Total Annual Pass Expenses-Park Operations	\$	1,077.88
Bike Repair/Map Box		138.48
Cafe Operations		544.00
Campground Improvements-Park Operations		427.51
Campground Internet		1,500.00
Total Campground Improvements-Park Operations	\$	1,927.51
Day Use Area Improvements-Park Operations		2,868.81
Education/Interpretive Programs-Park Operations		
Interpretive Programs-Park Operations		
Cultural History Expenses		
Museum Expenses		104.10
Total Cultural History Expenses	\$	104.10
Natural History		
Campfire Program		747.82
Natural History Speaker Series		1,024.96
Natural History-Other		100.00
Total Natural History	\$	1,872.78
Total Interpretive Programs-Park Operations	\$	1,976.88
Interpretive/Educational Materials		22.70
Total Education/Interpretive Programs-Park Operations	\$	1,999.58

Event Equipment	1,090.00
Fuel Tank	1,288.18
Fuel Tank Refilling	7,474.45
Total Fuel Tank	\$ 8,762.63
Heating Firewood	922.00
Maintenance Service-Park Ops.	1,770.35
Housekeeping Services	5,000.00
Septic Cleaning	1,745.00
Total Maintenance Service-Park Ops.	\$ 8,515.35
Maintenance Supplies/Equipment-Park Ops.	15,285.30
Burn Permits	123.00
Housekeeping Supplies/Material	4,426.68
Trail Maintenance/Restoration	6,018.45
Total Maintenance Supplies/Equipment-Park Ops.	\$ 25,853.43
MMWD Water	
Biscayne Meter	6,135.70
Biscayne Meter Charges & Fees	244.74
Biscayne Tier 1	2,280.00
Biscayne Tier 2	2,876.25
Biscayne Tier 3	1,048.60
Total Biscayne Meter	\$ 12,585.29
North San Pedro Rd Meter	2,621.49
North San Pedro Rd Meter Charges & Fees	51.37
North San Pedro Rd Tier 1	41.80
North San Pedro Rd Tier 2	87.75
North San Pedro Rd Tier 3	419.44
Total North San Pedro Rd Meter	\$ 3,221.85
Total MMWD Water	\$ 15,807.14
Office Equipment-Park Ops.	879.98
Office Supplies-Park Ops.	958.62
Park Champions Program-Park Ops.	1,372.49
Park Staff Residences-Park Ops.	13.37
Pay Station Expenses	
Annual Pass Fee	480.00
CCU Serve Hosting Fee	2,160.00
Digital Cellular Carrier Fee	2,160.00
Pay Station Maintenance/Repair	1,289.15
PayPoint Equipment/Material-Park Ops.	405.36
VenDirect Transaction Fee	520.85
VenVue Credential Subscription	495.00
Total Pay Station Expenses	\$ 7,510.36
Pay Station Merchant Fees-Park Ops.	
BR PS Merchant Fee	2,689.58
LV PS Merchant Fees	769.53
SL PS Merchant Fees	591.52
UV PS Merchant Fees	1,222.29
Total Pay Station Merchant Fees-Park Ops.	\$ 5,272.92

PG&E	217.00
PG & E Deposit	0.00
PG&E Commercial	
Back Ranch CG((5062)	4,174.07
Bullhead Restroom(5712)	1,030.22
Cafe Meter(5670)	675.21
China Camp Point(5953)	386.76
China Camp Village(5713)	516.21
Maintenance Shop(5076)	643.77
Museum/Lift Station(6178)	162.28
Ranger Station(5365)	1,490.11
Village #4 Meter(5337)	123.56
Total PG&E Commercial	\$ 9,202.19
PG&E Residential	-13.53
ChinaCampDorm(1925)	131.30
Village #2B Meter	175.90
Village #A3 Meter	348.00
Total PG&E Residential	\$ 641.67
Total PG&E	\$ 10,060.86
Porta-Jons-Park Ops.	4,079.64
Propane (Campground)-Park Ops.	582.45
Propane (Campground)Fuel Refill	1,492.37
Propane Service & Accessories	170.00
Total Propane (Campground)-Park Ops.	\$ 2,244.82
Propane(Park Aide Dorm)	262.89
Ranger Cell Phone	460.62
Ranger Station Flags-Park Ops	180.00
Ranger Station Internet	3,075.00
Ranger Station Telephones	2,908.42
Sanitation Services	14,797.81
Security Equipment	496.05
Wildlife Camera Fee	59.94
Total Security Equipment	\$ 555.99
Sewer Service	4,137.60
Signage-Park Ops.	2,691.09
Vehicle Service/Parts-Park Ops.	13,025.68
Village Repair/Supplies-Park Ops.	2,312.78
Fishing Boat Expenses - Park Ops.	-405.12
Historic Boat Expenses-Park Ops.	71.93
Total Village Repair/Supplies-Park Ops.	\$ 1,979.59
Total Park Operations Expenses	\$ 145,974.56
PayPal Fees-Park Ops.	132.91
Program Services Expense	
General Support Expenses	
Travel	
Auto	
Fuel	549.48

Total Auto	\$	549.48
Total Travel	\$	549.48
Volunteer Supplies-Park Ops.		1,610.22
Total General Support Expenses	\$	2,159.70
Total Program Services Expense	\$	2,159.70
Total Expenses	\$	215,501.96
Net Operating Income	\$	194,460.35
Other Income		
Interest Income		374.98
Other Miscellaneous Income		
Gain (Loss) on Sale of Fixed Asset(s)		-6,730.71
Total Other Miscellaneous Income	-\$	6,730.71
Prior Year Adjustment		774.28
Total Other Income	-\$	5,581.45
Other Expenses		
Reconciliation Discrepancies		0.60
Total Other Expenses	\$	0.60
Net Other Income	-\$	5,582.05
Net Income	\$	188,878.30

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