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07/09/16

Accrual Basis

Triangle Recreation Camp
Profit & Loss
November 2015 through June 2016

	<u>Nov '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
3000 · INCOME	
CAMPING FEES	
3001 · Day Use	225.00
3002 · Overnight-Regular	8,302.00
Total CAMPING FEES	<u>8,527.00</u>
MEMBERSHIP DUES	
3007 · Regular Yearly Memberships	10,750.00
3008 · Seasonal Yearly Memberships	10,203.00
Total MEMBERSHIP DUES	<u>20,953.00</u>
Total 3000 · INCOME	29,480.00
3020 · Membership Donation	3,249.08
3040 · Contributions-Campsites	2,935.69
Total Income	<u>35,664.77</u>
Gross Profit	35,664.77
Expense	
3500 · TAXES	
3530 · Property Taxes	1,574.72
Total 3500 · TAXES	<u>1,574.72</u>
4000 · DEVELOPMENT	
4135 · Wages	8,109.60
4136 · Medicare Expense	112.23
4137 · Social Security Expense	479.88
4138 · Federal Unemployment Tax	24.84
4139 · Employment Security Tax	81.97
4140 · Wash. Labor and Industries Fee	288.09
4200 · Professional Fees	
4210 · Zoning	
4211 · Consultant	1,690.00
4230 · Reforestation	9,991.20
4240 · Remediation	42,289.36
Total 4210 · Zoning	<u>53,970.56</u>
Total 4200 · Professional Fees	<u>53,970.56</u>
Total 4000 · DEVELOPMENT	63,067.17
5000 · OPERATIONS	
5020 · Gray Water System	
5021 · Gray Water Tank Administration	378.00

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Total 5020 · Gray Water System	378.00
5060 · Telephone	463.16
5070 · Wireless Internet	625.81
5100 · Toilets	
5130 · Regular Unit Rental	5,392.50
Total 5100 · Toilets	5,392.50
5200 · Garbage	
5210 · Regular Garbage	1,924.52
Total 5200 · Garbage	1,924.52
5300 · Maintenance	
5310 · Roads and Trails	19,114.26
5320 · Gravel	1,476.96
5330 · Structures	4,391.59
5360 · Limited Campsites	2,570.82
Total 5300 · Maintenance	27,553.63
5400 · Supplies	
5410 · Parking	176.18
Total 5400 · Supplies	176.18
5500 · Generator	
5510 · Fuel	343.78
5520 · Maintenance	117.46
Total 5500 · Generator	461.24
5600 · Equipment	998.97
5700 · Repairs	956.38
5800 · Host Hut	
5810 · Supplies	78.27
5830 · Wood	1,400.00
Total 5800 · Host Hut	1,478.27
Total 5000 · OPERATIONS	40,408.66
6000 · Administration	
6040 · Meeting Expenses	200.35
6100 · Operating Expenses	
6120 · Mailbox	60.00
6130 · Postage & Delivery	67.78
6140 · Mileage	846.72
Total 6100 · Operating Expenses	974.50
6300 · Bank	
6355 · Paypal Fees	582.88

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6357 · Square fees	5.69
Total 6300 · Bank	588.57
6400 · Marketing	
6420 · Web Site	
6421 · Maintenance Fees	137.30
Total 6420 · Web Site	137.30
6450 · Misc	180.05
6460 · Parades & Festivals	425.00
Total 6400 · Marketing	742.35
6500 · Accounting	
6510 · Accounting Fees	1,580.00
6530 · Software	54.79
6540 · Supplies	14.17
Total 6500 · Accounting	1,648.96
6600 · Legal	
6610 · Licenses & Fees	19.00
Total 6600 · Legal	19.00
6700 · Insurance	
6710 · General Liability	744.64
Total 6700 · Insurance	744.64
Total 6000 · Administration	4,918.37
Total Expense	109,968.92
Net Ordinary Income	-74,304.15
Other Income/Expense	
Other Income	
7300 · Interest Income	21.01
7400 · Non Taxable Income	
7405 · Member Gravel / Tree Cutting	10.00
7406 · Power - Subscription	966.00
7407 · Power - Other	105.00
7408 · Wood	895.00
Total 7400 · Non Taxable Income	1,976.00
Total Other Income	1,997.01
Net Other Income	1,997.01

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Net Income	<u><u>-72,307.14</u></u>