

Orcas Summer Camp  
Financial report as of 9/30/2014

ASSETS

Bank Accounts	
Checking	\$1,952.32
Savings	\$5.00
Other Assets	
Deposit held by Washington State Parks	\$863.21
TOTAL ASSETS	\$2,820.53

LIABILITIES AND EQUITY

LIABILITIES

Loan	\$2,500.00
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EQUITY	\$320.53
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TOTAL LIABILITIES AND EQUITY	\$2,820.53
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INCOME

Registration payments	\$11,385.00
Ferry ticket payments	\$1,340.00

TOTAL INCOME	\$12,725.00
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EXPENSES

Ferry ticket purchases	\$1,474.25
Registration refunds	\$455.00
Business license	\$59.00
CDSS membership	\$210.00
Insurance	\$200.00
State Parks rental deposit (paid 2013)	\$836.28
State Park rental payment	\$3,236.08
Groceries	\$4,728.25
Supplies	\$691.54
Rentals	\$384.52
Miscellaneous	\$105.21
Bank charges	\$24.34

TOTAL EXPENSES	\$12,404.47
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OVERALL TOTAL	\$320.53
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Orcas Summer Camp  
Financial report as of 9/30/2015

ASSETS

Bank Accounts	
Checking	\$2,400.26
Savings	\$5.00
Other Assets	
Deposit held by Washington State Parks	\$888.64
TOTAL ASSETS	\$3,293.90

LIABILITIES AND EQUITY

LIABILITIES

Loan	\$2,500.00
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EQUITY

Previous Years	\$320.53
This Year	\$473.37

TOTAL LIABILITIES AND EQUITY	\$3,293.90
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INCOME

Registration payments	\$12,337.95
Ferry ticket payments	\$1,647.53

TOTAL INCOME	\$13,985.48
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EXPENSES

Ferry ticket purchases	\$1,410.20
Registration refunds	\$420.00
Software	\$213.05
Administrative fees	\$170.00
Insurance	\$200.00
State Parks deposit (from 2014)	\$863.21
State Park rental	\$4,616.41
Groceries	\$4,671.89
Supplies	\$30.44
Truck rental	\$331.40
Other rentals	\$443.93
Miscellaneous	\$141.58

TOTAL EXPENSES	\$13,512.11
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OVERALL TOTAL	\$473.37
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Orcas Summer Camp  
Financial report as of Dec 31 2016

ASSETS

Bank Accounts	
Checking	\$2,630.62
Savings	\$5.00
Other Assets	
Deposit held by Washington State Parks	\$907.14
TOTAL ASSETS	\$3,542.76

LIABILITIES AND EQUITY

LIABILITIES

Loan	\$2,500.00
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EQUITY

Previous Years	\$793.90
This Year	\$248.86

TOTAL LIABILITIES AND EQUITY	\$3,542.76
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INCOME

Registration payments	\$12,316.00
Ferry ticket payments	\$1,760.00
Other payments	\$38.39

TOTAL INCOME	\$14,114.39
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EXPENSES

Ferry ticket purchases	\$1,921.85
Registration refunds	\$915.00
Equipment	\$152.14
Administrative fees	\$225.00
Insurance	\$260.00
State Parks Deposit (from 2015)	\$888.64
State Park rental	\$3,351.67
Groceries	\$5,168.63
Supplies	\$36.50
Truck rental	\$321.52
Other rentals	\$328.93
Miscellaneous	\$295.65

TOTAL EXPENSES	\$13,865.53
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OVERALL TOTAL	\$248.86
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Orcas Summer Camp  
Financial report as of Sep 30 2017

ASSETS

Bank Accounts	
Checking	\$1,993.81
Savings	\$120.23
Other Assets	
Deposit held by Washington State Parks	\$934.11
<b>TOTAL ASSETS</b>	<b>\$3,048.15</b>

LIABILITIES AND EQUITY

LIABILITIES

Loan	\$1,000.00
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EQUITY

Previous Years	\$1,042.76
This Year	\$1,005.39

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,048.15</b>
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INCOME

Registration payments	\$12,609.00
Ferry ticket payments	\$2,408.99
Interest Earned	\$0.23

<b>TOTAL INCOME</b>	<b>\$15,018.22</b>
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EXPENSES

Ferry ticket purchases	\$1,749.45
Registration refunds	\$825.00
Administrative fees	\$170.00
Insurance	\$260.00
State Parks rental deposit (from 2016)	\$907.14
State Park 2017 rental	\$3,607.38
Groceries	\$5,342.33
Truck rental	\$410.81
Other rentals	\$398.93
Miscellaneous	\$341.79

<b>TOTAL EXPENSES</b>	<b>\$14,012.83</b>
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<b>OVERALL TOTAL</b>	<b>\$1,005.39</b>
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Orcas Summer Camp  
Financial report as of Sep 30 2018

ASSETS	
Bank Accounts	
Checking	\$1,871.36
Savings	\$9.78
Other Assets	
Deposit held by Washington State Parks	\$961.86
TOTAL ASSETS	\$2,843.00
LIABILITIES AND EQUITY	
EQUITY	
Previous Years	\$2,048.15
This Year	\$794.85
TOTAL LIABILITIES AND EQUITY	\$2,843.00
INCOME	
Registration payments	\$12,892.00
Ferry ticket payments	\$2,578.00
Interest income	\$9.73
TOTAL INCOME	\$15,479.73
EXPENSES	
Ferry ticket purchases	\$1,586.05
Registration refunds	\$1,597.00
Administrative fees	\$170.00
Insurance	\$260.00
State Parks rental deposit (from 2017)	\$934.11
State Park 2018 rental	\$3,569.99
Groceries	\$5,372.29
Rentals	\$703.88
Miscellaneous	\$491.56
TOTAL EXPENSES	\$14,684.88
OVERALL TOTAL	\$794.85

Orcas Summer Camp  
Financial report as of Sep 30 2019

ASSETS

Bank Accounts	
Checking	\$409.53
Savings	\$16.80
Other Assets	
Deposit held by Washington State Parks	\$1,447.79
TOTAL ASSETS	\$1,874.12

LIABILITIES AND EQUITY

EQUITY	
Previous Years	\$2,843.00
This Year	-\$968.88
TOTAL LIABILITIES AND EQUITY	\$1,874.12

INCOME

Registration payments	\$13,363.00
Ferry ticket payments	\$1,933.00
Interest income	\$7.02
TOTAL INCOME	\$15,303.02

EXPENSES

Ferry ticket purchases	\$1,816.65
Registration refunds	\$1,610.00
Administrative fees	\$170.00
Insurance	\$260.00
State Parks deposit (from 2018)	\$961.86
State Park 2019 rental	\$3,673.61
Groceries	\$6,306.93
Rentals	\$626.58
Miscellaneous	\$846.27
TOTAL EXPENSES	\$16,271.90

OVERALL TOTAL -\$968.88

Orcas Summer Camp  
Financial Report as of Dec 31 2020

ASSETS

Bank Accounts	
Checking	\$1,655.32
Savings	\$16.82
TOTAL ASSETS	\$1,672.14

LIABILITIES AND EQUITY

EQUITY	
Previous Years	\$1,874.12
This Year	-\$201.98
TOTAL LIABILITIES AND EQUITY	\$1,672.14

INCOME

Donation	\$200.00
Interest income	\$0.02
TOTAL INCOME	\$200.02

EXPENSES

State Parks Refund Charges	\$22.00
Administrative fees	\$185.00
Miscellaneous	\$195.00
TOTAL EXPENSES	\$402.00

OVERALL TOTAL -\$201.98

Orcas Summer Camp  
Financial Report as of Dec 31 2021

ASSETS

Bank Accounts	
Checking	\$1,455.32
Savings	\$16.82
TOTAL ASSETS	\$1,472.14

LIABILITIES AND EQUITY

EQUITY	
Previous Years	\$1,672.14
This Year	-\$200.00
TOTAL LIABILITIES AND EQUITY	\$1,472.14

INCOME

TOTAL INCOME	\$0.00
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EXPENSES

Administrative fees	\$185.00
Miscellaneous	\$15.00
TOTAL EXPENSES	\$200.00

OVERALL TOTAL	-\$200.00
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Orcas Summer Camp  
Financial Report as of Dec 31 2022

ASSETS

Bank Accounts	
Checking	\$874.67
Savings	\$16.85
Other Assets	
Deposit held by Washington State Parks	\$1,063.33
TOTAL ASSETS	\$1,954.85

LIABILITIES AND EQUITY

LIABILITIES

Loan	\$875.00
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EQUITY

Previous Years	\$1,472.14
This Year	-\$392.29

TOTAL LIABILITIES AND EQUITY	\$1,954.85
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INCOME

Interest Earned	\$0.03
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TOTAL INCOME	\$0.03
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EXPENSES

State Parks Refund Charge	\$20.00
Internet Service	\$177.32
Administrative fees	\$195.00

TOTAL EXPENSES	\$392.32
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OVERALL TOTAL	-\$392.29
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Orcas Summer Camp  
Financial Report as of May 24, 2023

ASSETS

Bank Accounts	
Checking	\$799.80
Savings	\$16.87
TOTAL ASSETS	\$816.67

LIABILITIES AND EQUITY

EQUITY	
Previous Years	\$1,079.85
This Year	-\$263.18
TOTAL LIABILITIES AND EQUITY	\$816.67

INCOME

Interest Earned	\$0.02
TOTAL INCOME	\$0.02

EXPENSES

State Parks Refund Charge	\$20.00
Internet Service	\$68.20
Administrative fees	\$175.00
TOTAL EXPENSES	\$263.20

OVERALL TOTAL -\$263.18