

4/25/2013

	Budgeted 07/01/12 - 06/30/13	Actual YTD 07/01/12 - 06/30/13
Revenue & Support:		
City Sponsorship	5,025.00	0.00
Family Rec. Reimbursements	1,500.00	540.00
Corporate Sponsors (ie. Kohl's)	2,000.00	1,000.00
Camp Donations	1,000.00	1,000.00
Fundraising	1,765.00	473.00
Other	<u>0.00</u>	<u>0.00</u>
Total Revenue & Support:	11,290.00	3,013.00
Expenses:		
Insurance	700.00	183.00
Memberships	65.00	0.00
Camp	3,800.00	3,798.00
Family Education	700.00	400.00
Meetings	50.00	45.00
Office/Materials	150.00	127.67
Recreation	3,250.00	1,899.39
Skillbuilding	1,000.00	860.63
Youth Recognition	100.00	0.00
Advertising	625.00	0.00
Other Expense	<u>850.00</u>	<u>0.00</u>
Total Expenses	11,290.00	7,313.69
Net Surplus /(Deficit)	0.00	(4,300.69)