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 12/01/13
 Accrual Basis

Anchor Point, Inc.
Profit & Loss
 July 2012 through June 2013

Jul '12 - Jun 13

Ordinary Income/Expense	
Income	
Direct Public Support	
Non-Profit Contributions	350 00
Individ. Business Contributions	275 00
Total Direct Public Support	625 00
Gain/loss on sale of assets	
Fixed Asset Sales	
75 Westerly Centaur	100 00
86 ChrisCraft Catalina (Neches)	26 250 00
86 Gibson houseboat (Kemp)	18 000 00
97 Volvo (Safarik)	2 500 00
00 Ford Focus	1 500 00
Fixed Asset Sales - Other	13 900 00
Total Fixed Asset Sales	62 250 00
Total Gain/loss on sale of assets	62 250 00
Income	
Camps	
Young Ambassador	
Russian	7 000 00
Total Young Ambassador	7 000 00
Total Camps	7 000 00
Facility Use Fee	100 00
Loan	1 420 00
Refund	82 31
Refunds for returned items	211 01
Reimbursement	161 61
Services provided	7 966 97
Total Income	16 941 90
Other Types of Income	
Loan repayment	700 00
Service project work	950 00
Transfer from Checking	500 00
Total Other Types of Income	2 150 00
Program Income	
Program Service Fees	500 00
Total Program Income	500 00
Total Income	82 466 90
Expense	
Tax	13 15
Boat storage	1 250 00
Office maintenance	202 81
Business Expenses	
Membership Dues	350 00
Total Business Expenses	350 00
Charitable Donations	
Upper Room	1 000 00
Sunnyside Alliance Cafe	1 600 00
Credo	1 472 46
Total Charitable Donations	4 072 46
Contract Services	
Accounting Fees	2 564 50
Outside Contract Services	4 960 00
Total Contract Services	7 524 50

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Facilities and Equipment	
403 Cherry Street	1 549.83
self-storage	1 050.00
Boat Fuel	247.64
Boat Supplies	240.91
Cleaning Supplies	166.86
Electric	142.06
Equip Rental and Maintenance	44.40
Slip Rental	4 340.00
Tools	884.57
Tow insurance	141.00
Facilities and Equipment - Other	16.89
Total Facilities and Equipment	8 826.16
Fees	
tickets	25.00
Bank	134.95
Fees - Other	234.00
Total Fees	393.95
Fixed Asset Expense	
vehicle insurance	292.71
Accessory Purchase	125.00
Equipment Purchase	
Canopies	350.00
Total Equipment Purchase	350.00
Maintenance and Repair	10.58
Title/Registration fees	330.00
Travel	
Tolls	460.63
Total Travel	460.63
Fixed Asset Expense - Other	379.91
Total Fixed Asset Expense	1 948.83
office rent	2 675.00
Office utilities	6 850.00
Operations	
bookkeeping	500.00
staff benefits	92.25
staff dental benefit	159.95
Meals	1 613.64
Gifts	1 288.81
Postage, Mailing Service	224.24
Printing and Copying	111.34
Supplies	202.33
vehicle fuel	5 312.43
website	237.58
Operations - Other	99.00
Total Operations	9 841.57
Other Types of Expenses	
Loan repay	2 700.00
Loan	600.00
Insurance - Liability, D and O	2 829.00
Total Other Types of Expenses	6 129.00
Program Expense	
Community projects	98.02
Donation Managemnt--Boat refurb	
meals	77.05
vehicle fuel	511.40
Donation Managemnt--Boat refurb - Other	163.68
Total Donation Managemnt--Boat refurb	752.13
Help to community individuals	1 637.76

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Upper Room	
food	14.81
Total Upper Room	14.81
Vision Quest	
vehicle fuel	150.36
Total Vision Quest	150.36
Yacht maintenance	526.10
Young Ambassador Camp--Russian	
supplies	237.39
contractor	4,500.00
transportation	658.70
facility fee	393.86
trips	193.18
teaching supplies	98.27
vehicle fuel	251.43
lodging	507.85
food	1,200.57
Young Ambassador Camp--Russian - Other	212.00
Total Young Ambassador Camp--Russian	8,253.25
Food	100.76
License and Fees	319.00
Vehicle fuel	29.39
Program Expense - Other	639.57
Total Program Expense	12,521.15
Service Projects	
Dave	4.23
Boat relocate (MacIntyre)	12.48
Boat relocate (Draper)	145.34
84 Catalina 30' (Masoudfar)	-154.40
86 ChrisCraft Catalina (Butler)	15.55
86 Uniflite 46' (Butler)	-10.86
88 Ocean 53 (Butler)	443.86
05 Honda civic	55.59
Hendry	319.62
Young	2,872.41
Service Projects - Other	-675.38
Total Service Projects	3,028.44
Travel and Meetings	
Conference, Convention, Meeting	40.00
Meals	411.11
Travel	500.00
Total Travel and Meetings	951.11
Total Expense	66,578.13
Net Ordinary Income	15,888.77
Net Income	15,888.77