

Anchor Point, Inc.
Profit & Loss
 July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Boats	194,335.00
Gifts in Kind - Goods	450.00
Individ, Business Contributions	10,409.57
Total Direct Public Support	205,194.57
Gain/loss on sale of assets	
Fixed Asset Sales	
71 Egg Harbor (Himsel)	87.46
85 Glasport/trl (Geddes)	-1,442.00
85 Sunbird/trailer (Guns)	192.43
94 SeaDoo jet ski	-788.32
Fravel MFG, Bandit trailer	-249.77
Wellcraft sale	-2.00
Sale of Watkins	-4,710.44
Sale of Trojan (Hubbard)	-3,960.88
Total Fixed Asset Sales	-10,873.52
Total Gain/loss on sale of assets	-10,873.52
Income	
Reimbursement	650.00
Total Income	650.00
Other Types of Income	
Miscellaneous Revenue	50.34
Transfer from Checking	0.00
Transfer from Petty Cash fund	0.00
Total Other Types of Income	50.34
Total Income	195,021.39
Expense	
Business Expenses	
Membership Dues	195.00
Total Business Expenses	195.00
Charitable Donations	
Credo	576.63
Total Charitable Donations	576.63
Facilities and Equipment	
Cleaning Supplies	25.74
Tools	
Consew sewing machine	0.00
Tools - Other	85.79
Total Tools	85.79
Total Facilities and Equipment	111.53
Fees	
Bank	0.00
Late Payment	1,700.00
Fees - Other	25.00
Total Fees	1,725.00
Fixed Asset Expense	
Equipment Purchase	
Canopies	240.61
Tent, tables	400.00
Total Equipment Purchase	640.61
Maintenance and Repair	25.67
Total Fixed Asset Expense	666.28

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Cash Basis

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Operations	
Parking	7.00
bank charges	97.75
Books, Subscriptions, Reference	79.80
Gifts	250.00
Postage, Mailing Service	64.24
Printing and Copying	40.40
Supplies	4.49
website	87.83
Operations - Other	80.00
Total Operations	<u>711.51</u>
Other Types of Expenses	
Petty Cash Fund	0.00
Transfer to SSB Checking	0.00
Other Types of Expenses - Other	0.00
Total Other Types of Expenses	<u>0.00</u>
Program Expense	
Food	847.52
License and Fees	879.12
Literature	145.71
Tolls	206.90
Vehicle fuel	1,802.79
Program Expense - Other	43.82
Total Program Expense	<u>3,925.86</u>
Service Projects	
Chris Craft (Frazier)	2.50
84 Hunter 37' (Seidl)	3,014.03
86 Chris Craft 26' (Buddy)	77.53
Total Service Projects	<u>3,094.06</u>
Travel and Meetings	
Conference, Convention, Meeting	7.00
Lodging	406.35
Meals	231.12
Travel	152.07
Total Travel and Meetings	<u>796.54</u>
Total Expense	<u>11,802.41</u>
Net Ordinary Income	<u>183,218.98</u>
Net Income	<u><u>183,218.98</u></u>