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01/27/13

Accrual Basis

**Anchor Point, Inc.**  
**Profit & Loss**  
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	9,083.55
Gifts in Kind - Boats	85,075.00
Individ, Business Contributions	6,795.00
<b>Total Direct Public Support</b>	100,953.55
<b>Facility Use Fee</b>	1,290.00
<b>Gain/loss on sale of assets</b>	
<b>Fixed Asset Sales</b>	
Sales of Jet Ski	-37.51
76 Trojan F32	-2,619.15
77 Ericson 28' (Tioul)	-7,785.00
78 O'Day 25' (Bryan)	-5,455.93
81 Hunter (Lukens)	-7,626.09
82 Hunter (Cooper)	-11,002.01
86 Cruiser Yachts (Gilbert)	-11,837.08
Miscellaneous boat parts	825.00
tent	350.00
<b>Total Fixed Asset Sales</b>	-45,187.77
<b>Gain/loss on sale of assets - Other</b>	-49.85
<b>Total Gain/loss on sale of assets</b>	-45,237.62
<b>Income</b>	
Refunds for returned items	183.76
Reimbursement	140.00
Income - Other	100.00
<b>Total Income</b>	423.76
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.23
<b>Total Other Types of Income</b>	0.23
<b>Program Income</b>	
Program Service Fees	600.00
Program Income - Other	800.00
<b>Total Program Income</b>	1,400.00
<b>Total Income</b>	58,829.92
<b>Expense</b>	
Casualty Loss	6,500.00

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<b>Business Expenses</b>	
Membership Dues	90.00
Business Expenses - Other	5.00
<b>Total Business Expenses</b>	<u>95.00</u>
<b>Charitable Donations</b>	
Credo	2,035.50
Charitable Donations - Other	2,034.00
<b>Total Charitable Donations</b>	<u>4,069.50</u>
<b>Contract Services</b>	
Accounting Fees	996.50
<b>Total Contract Services</b>	<u>996.50</u>
<b>Evinrude 4hp outboard motor</b>	15.88
<b>Facilities and Equipment</b>	
Boat Fuel	464.14
Boat Supplies	115.37
Cleaning Supplies	37.31
Electric	560.79
Equip Rental and Maintenance	7.41
Slip Rental	8,436.84
Tools	
Consew sewing machine2	300.00
Tools - Other	843.40
<b>Total Tools</b>	<u>1,143.40</u>
Tow insurance	154.00
<b>Total Facilities and Equipment</b>	<u>10,919.26</u>
<b>Facility Rental</b>	100.00
<b>Fees</b>	
Bank	3.00
<b>Total Fees</b>	<u>3.00</u>
<b>Fixed Asset Expense</b>	
Accessory Purchase	201.60
Equipment Purchase	
Canopies	127.18
Equipment Purchase - Other	208.66
<b>Total Equipment Purchase</b>	<u>335.84</u>
Maintenance and Repair	1,116.51

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	<u>Jul '10 - Jun 11</u>
Travel	
Meals	747.13
Tolls	310.50
<b>Total Travel</b>	<u>1,057.63</u>
<b>Total Fixed Asset Expense</b>	2,711.58
office rent	4,520.00
Office utilities	5,250.00
Operations	
Depreciation Expense	371.00
Meals	764.69
bank charges	120.00
Books, Subscriptions, Reference	7.42
Gifts	39.10
Postage, Mailing Service	183.61
Printing and Copying	240.32
Supplies	682.22
Telephone, Telecommunications	210.94
vehicle fuel	930.93
website	137.78
Operations - Other	227.78
<b>Total Operations</b>	<u>3,915.79</u>
<b>Other Types of Expenses</b>	
Petty Cash Fund	0.00
<b>Total Other Types of Expenses</b>	<u>0.00</u>
<b>Program Expense</b>	
Food	1,014.16
License and Fees	580.56
Literature	35.52
Meetings	112.94
Tolls	4.50
Vehicle fuel	2,344.42
Program Expense - Other	115.46
<b>Total Program Expense</b>	<u>4,207.56</u>
<b>Service Projects</b>	
70 Tartan 35' (Hitts)	68.68
84 Hunter 37' (Seidl)	10.00
Service Projects - Other	63.54
<b>Total Service Projects</b>	<u>142.22</u>

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	<u>Jul '10 - Jun 11</u>
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	177.88
Meals	470.40
Travel	57.60
<b>Total Travel and Meetings</b>	<u>705.88</u>
<b>Total Expense</b>	<u>44,152.17</u>
<b>Net Ordinary Income</b>	14,677.75
<b>Other Income/Expense</b>	
Other Expense	
Ask My Accountant	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>14,677.75</u></u>