

Anchor Point, Inc.
Profit & Loss
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Boats	117,673.00
Gifts in Kind - Goods	7,450.00
Individ, Business Contributions	3,220.00
Total Direct Public Support	128,343.00
Gain/loss on sale of assets	
Fixed Asset Sales	
63 Egg Harbor (Hitt)	800.00
67 Columbia 28' (Irwin)	-3,617.22
69 Grampian (Jauregui)	-858.07
69 Jensen Cal 29L (Schaal)	-5,721.44
70 Interchem 25' (Stevens)	-2,002.00
75 Laguna (Baldauf)	-910.60
76 Catalina 26' (Padgett)	-2,248.84
77 Catalina (Collier)	-2,820.00
77 Hunter 27' (Davis)	-1,291.00
77 Islander (Swan)	-4,350.00
78 Hunter 27' (Boomsma)	-12,908.61
81 S-2 28' (Winchell)	-1,000.00
81 Siedelman 30' (Neunlist)	-10,321.18
84 Catalina 30' (Roback)	6,974.65
84 Chris Craft 33' (Scott)	367.28
86 ChrisCraft Catalina (Neches)	-26,794.43
86 GMC Suburban	-1,256.28
87 Paramount (Boulter)	-4,895.06
Miscellaneous boat parts	250.00
Total Fixed Asset Sales	-72,602.80
Total Gain/loss on sale of assets	-72,602.80
Income	
Facility Use Fee	
Young Ambassador Camp	14,240.00
Total Facility Use Fee	14,240.00
Refund	274.87
Refunds for returned items	556.08
Reimbursement	100.00
Rental	260.00
Service project work	180.00
Total Income	15,610.95
Investments	
Interest on Note Receivable	313.19
Total Investments	313.19
Other Types of Income	
Miscellaneous Revenue	100.00
Total Other Types of Income	100.00
Program Income	
Camps	
Young Ambassador	
Russian	23,843.83
Young Ambassador - Other	3,000.00
Total Young Ambassador	26,843.83
Total Camps	26,843.83

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Program Service Fees	160.00
Total Program Income	27,003.83
Total Income	98,768.17
Expense	
Business Expenses	
Business Registration Fees	25.00
Membership Dues	295.00
Business Expenses - Other	40.00
Total Business Expenses	360.00
Charitable Donations	
Credo	2,286.75
Epiphany	150.00
Charitable Donations - Other	600.00
Total Charitable Donations	3,036.75
Facilities and Equipment	
Cleaning Supplies	188.18
Electric	684.28
Equip Rental and Maintenance	90.21
Rent, Parking, Utilities	1,245.00
self-storage	1,037.40
Slip Rental	22,081.09
Tools	697.90
Facilities and Equipment - Other	500.00
Total Facilities and Equipment	26,524.06
Fixed Asset Expense	
Accessory Purchase	109.70
Boat Fuel	584.58
Boat Insurance	100.00
Boat Supplies	772.32
Equipment Purchase	325.00
Maintenance and Repair	2,229.26
Title/Registration/Inspect fees	138.00
Tow insurance	154.00
vehicle insurance	179.48
Total Fixed Asset Expense	4,592.34
Operations	
Books, Subscriptions, Reference Fees	46.45
Bank	911.90
Fees - Other	129.21
Total Fees	1,041.11
Fundraising	523.55
Gifts	33.89
Meals	2,481.63
Meetings and Travel	
Lodging	182.28
Meals	404.05
Travel	15.79
vehicle fuel	53.84
Meetings and Travel - Other	37.60
Total Meetings and Travel	693.56

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Office maintenance	358.03	
office rent	7,260.00	
Office utilities	6,934.42	
Postage, Mailing Service	499.93	
Printing and Copying	114.36	
staff dental benefit	214.96	
staff training	376.00	
Supplies	1,095.28	
Telephone, Internet, Cable	105.99	
vehicle fuel	5,260.13	
website	137.78	
Operations - Other	1,269.83	
Total Operations	28,446.90	
Other Types of Expenses		
Loan repay	0.00	
Total Other Types of Expenses	0.00	
Payroll		0.00
Program Expense		
Donation Managemnt		
Tolls	497.00	
Total Donation Managemnt	497.00	
Lure tying business	500.00	
Music exchange Program		
vehicle fuel	158.71	
Total Music exchange Program	158.71	
Vision Quest		
food	414.45	
supplies	247.45	
vehicle fuel	1,011.97	
Vision Quest - Other	75.00	
Total Vision Quest	1,748.87	
Young Ambassador Camp--Russian		
adventure	3,540.48	
clothing	852.52	
facility fee	3,650.00	
food	1,613.26	
lodging	2,183.65	
teaching supplies	561.19	
trips	48.50	
vehicle fuel	769.06	
Young Ambassador Camp--Russian - Other	11,828.14	
Total Young Ambassador Camp--Russian	25,046.80	
Food	355.96	
License and Fees	136.00	
Literature	679.12	
Vehicle fuel	177.46	
Program Expense - Other	77.20	
Total Program Expense	29,377.12	
Service Projects		
86 Uniflite 46' (Butler)	601.78	
05 Honda civic	278.67	
Seidl	307.23	
Total Service Projects	1,187.68	

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Accrual Basis

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	<u>Jul '11 - Jun 12</u>
Unknown--check with Alan	287.00
Total Expense	<u>93,811.85</u>
Net Ordinary Income	<u>4,956.32</u>
Net Income	<u><u>4,956.32</u></u>