

Anchor Point, Inc.
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Boats	267,165.00
Gifts in Kind - Goods	70,626.00
Individ, Business Contributions	1,420.00
Total Direct Public Support	339,211.00
Gain/loss on sale of assets	
Fixed Asset Sales	
52 Snowbird (Vasille)	0.00
65 Douglas Tartan 27 (Gallaher)	0.00
65 Rover 42 (Sherman)	-28,083.36
73 Trojan 30 (Lohrs)	2,484.77
74 Morgan 27 (Felix)	415.00
78 Chevy EPO C60 (Purchased)	804.87
80 Chris Craft 2850 (Gordon)	-4,985.00
80 Hunter Cherbuni 37 (Seidl)	-16,750.00
81 Seafarer 37 (Richardson)	-9,056.40
82 Catalina 27 (Sample)	-9,956.46
86 Bayliner 2550 (Halloran)	-3,230.00
87 Bayliner 2850 (Mueller)	2,334.52
89 Bayliner 27 (Bailey)	-11,980.00
93 Carver (Roark)	-14,815.53
95 Jeep Grand Chero (Selckmann)	-3,200.00
96 Suzuki Geo Tracker (Traded)	-4,100.00
Total Fixed Asset Sales	-100,117.59
Total Gain/loss on sale of assets	-100,117.59
Income	
Boat survey	650.00
Refund	633.90
Refunds for returned items	621.25
Reimbursement	479.00
Service project work	
Vision Quest Academy	750.00
Service project work - Other	11,776.42
Total Service project work	12,526.42
Total Income	14,910.57
Program Income	
Workforce Development	
Thrift store	
sales income	20,821.01
Total Thrift store	20,821.01
Total Workforce Development	20,821.01
Yacht maintenance	7,191.00
Total Program Income	28,012.01
Total Income	282,015.99
Expense	
Business Expenses	
Membership Dues	255.00
Organization filing fees	25.00
Business Expenses - Other	25.00
Total Business Expenses	305.00

Anchor Point, Inc.
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Charitable Donations	
Credo	651.82
Never Forget Foundation	250.00
Sunnyside Alliance Cafe	200.00
Total Charitable Donations	1,101.82
Contract Services	
Accounting Fees	1,403.00
Outside Contract Services	17,366.99
Total Contract Services	18,769.99
Facilities and Equipment	
Madison Bay Campground	2,016.25
1012 Willowmere Lane	7,191.34
3200 Main Street office	1,800.00
403 Cherry Street	158.38
Cleaning Supplies	198.75
Electric	316.30
Rent, Parking, Utilities	135.80
self-storage	701.38
Slip Rental	7,225.00
storage Shed	230.00
Tools	758.63
Storage of assets	850.00
Facilities and Equipment - Other	1,609.78
Total Facilities and Equipment	23,191.61
Fixed Asset Expense	
Accessory Purchase	391.88
Boat Fuel	496.35
Boat Insurance	110.21
Boat Supplies	327.00
Boat transport	364.69
cleaning supplies	36.19
Maintenance and Repair	9,312.47
Title/Registration/Inspect fees	2,675.69
Tow insurance	154.00
vehicle insurance	2,298.86
Fixed Asset Expense - Other	103.18
Total Fixed Asset Expense	16,270.52
Operations	
Advertising	120.00
Books, Subscriptions, Reference	204.06
Fees	
Bank	682.45
online payment	10.85
tickets	115.47
Fees - Other	49.44
Total Fees	858.21
Gifts	166.38
Meals	3,058.84
Meetings and Travel	
Meals	543.22
vehicle fuel	99.87
Meetings and Travel - Other	122.49
Total Meetings and Travel	765.58

Anchor Point, Inc.
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Office maintenance	11.00
office rent	4,650.00
Office utilities	4,712.21
Postage, Mailing Service	159.73
Printing and Copying	24.46
staff benefits	531.65
staff training	10.25
Supplies	612.61
Telephone, Internet, Cable	757.37
vehicle fuel	6,604.05
website	97.83
Operations - Other	2.54
Total Operations	23,346.77
Other Types of Expenses	
Insurance - Liability, D and O	990.00
Reimbursement	320.00
Other Types of Expenses - Other	13.54
Total Other Types of Expenses	1,323.54
Program Expense	
Donation of Boat/Vehicle	45,559.25
Credo--Lilies	790.67
Community projects	
Food	31.84
Community projects - Other	396.97
Total Community projects	428.81
Donation Managemnt	
meals	476.41
Tolls	511.00
vehicle fuel	1,478.59
Donation Managemnt - Other	181.60
Total Donation Managemnt	2,647.60
Help to community individuals	6,073.82
Overflow Cafe	
Meals	75.75
Overflow Cafe - Other	3.15
Total Overflow Cafe	78.90
Workforce development	
Education expenses	100.00
AP Family Thrift Store	
Meals	853.25
purchase of inventory	9,238.80
Rent	5,265.00
Supplies	2,935.04
Utilities	3,641.70
vehicle fuel	1,568.43
AP Family Thrift Store - Other	2,922.21
Total AP Family Thrift Store	26,424.43
Workforce development - Other	13.17
Total Workforce development	26,537.60
Yacht maintenance	44.37
Food	175.29
Meetings	261.19
Tolls	182.00
Vehicle fuel	50.00
Program Expense - Other	72.00
Total Program Expense	82,901.50

7:32 AM
09/30/15
Accrual Basis

Anchor Point, Inc.
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Service Projects	
05 Mercury GM (McIntire)	158.40
Johnson sailboat	6.12
84 Catalina 30' (Masoudfar)	-100.00
88 Ocean 53 (Butler)	921.57
05 Honda civic	63.45
Delph	28.62
Hendry	-75.00
Young	52.69
Total Service Projects	<u>1,055.85</u>
Total Expense	<u>168,266.60</u>
Net Ordinary Income	<u>113,749.39</u>
Net Income	<u><u>113,749.39</u></u>