

Anchor Point, Inc.
Profit & Loss
 July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
Direct Public Support	
Fixed Asset Sales	0.00
Gifts in Kind - Boats	39,000.00
Individ, Business Contributions	3,138.99
Total Direct Public Support	42,138.99
Gain/loss on sale of assets	
Fixed Asset Sales	
Sale of Honda Outboard motor	-20.31
Sale of RBM boat/trailer-Printz	500.00
Sale of Renken and trailer-Ash	-426.00
Sale of Renken/trailer-Courson	-489.01
Sale of Searay & trailer-Avila	0.00
Total Fixed Asset Sales	-435.32
Total Gain/loss on sale of assets	-435.32
Other Types of Income	
Loan	0.00
Transfer from Checking	0.00
Total Other Types of Income	0.00
Program Income	
Program Service Fees	375.00
Total Program Income	375.00
Total Income	42,078.67
Expense	
Facilities and Equipment	
Boat Fuel	7.11
Cleaning Supplies	95.22
Slip Rental	1,400.00
Tools	193.12
Winter Storage	0.00
Total Facilities and Equipment	1,695.45
Fees	
Bank	39.75
Total Fees	39.75
Fixed Asset Expense	
Accessory Purchase	0.00
Equipment Purchase	0.00
Maintenance and Repair	0.00
Title/Registration fees	4.75
Travel	
Meals	85.97
Tolls	26.50
Total Travel	112.47
Total Fixed Asset Expense	117.22
Operations	
Postage, Mailing Service	45.00
Total Operations	45.00
Organization filing fees	558.00
Other Types of Expenses	
Other Costs	12.48
Petty Cash Fund	250.00
Total Other Types of Expenses	262.48

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Accrual Basis

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Program Expense	
Food	97.78
License and Fees	20.50
Vehicle fuel	116.05
Total Program Expense	<u>234.33</u>
Total Expense	<u>2,952.23</u>
Net Ordinary Income	<u>39,126.44</u>
Net Income	<u><u>39,126.44</u></u>