

Riverside Wesleyan Camp

Financial Report

Year Ending April 30, 2024

Income:

Atlantic District	\$ 3,500
Camper Registration Fees	\$21,670
Camp Owner Utility Fees	\$ 1,040
Canteen Income	\$ 1,305
Donations	<u>\$12,813</u>

Total Income: \$40,328

Expenses:

Bank Fees	\$ 533
Camper Expenses	\$ 2,918
Food Service	\$10,760
Honorariums	\$12,434
Insurance	\$ 8,694
License-State of ME	\$ 285
Misc. (Office/Promotions/Web)	\$ 1,164
Repairs & Maintenance	\$ 3,698
Utilities	<u>\$ 6,693</u>

Total Expenses: \$47,179

Net Income: (\$6,851)

Bank Balance: \$ 8,188 US
\$ 390 CDN