

THE CAMP SYCHAR ASSOCIATION
2007
Financial Statement

Balance on Hand 01/01/07		\$242,819.92
Income		
Camp Offerings	33942.59	
Camp Pledges	16166.67	
Unpledged Offerings	8810	
Old Pledges	1790	
Youth Registration	6536	
Vendor Receipts	28641.19	
Capital Offerings	547.5	
Designated Funds	27827.94	
Memorials	3355	
Estates, Trusts, etc	0	
Mid Year Offering	3090	
After Camp Offering	0	
Interest	946.65	
Other Income	1554.73	
Total Income		133,208.27
Expenses		
Worker's Honorariums	14716.98	
Youth Expenses	608.85	
Children' Expenses	1384.26	
PreSchool Expenses	750	
Nursery Expenses	250	
Holiness Affiliations	500	
Utilities	15589.48	
Maintenance	19599.15	
Insurance	20453.4	
Vendor Expenses	19746.21	
Operational Expenses	10883.6	
Capital Improvements	0	
Designated Expenditures	17832.89	
Estates Expenditures	35844.11	
Interest Expenditures	0	
Total Expenditures		-158,158.93
Balance on Hand 12/31/07		\$217,536.68