

TU Trout Camp For Teens
Profit & Loss
October 2017 through September 2018

	Oct '17 - Sep 18
Income	
4100 · Camper Tuition	
4110 · Camper Tuition- Paid	3,900.00
4120 · Camper Financial Aid	1,525.00
Total 4100 · Camper Tuition	5,425.00
4200 · Trout Unlimited Support	
4210 · VT Trout Unlimited Council	1,200.00
4220 · MadDog Chapter	1,200.00
4230 · Other VT Chapters	2,900.00
4300 · Out of State TU Support	1,250.00
Total 4200 · Trout Unlimited Support	6,550.00
4500 · Business & Individual Donations	
4510 · Business Donations	2,550.00
4520 · Individual Donation	260.00
Total 4500 · Business & Individual Donations	2,810.00
Total Income	14,785.00
Gross Profit	14,785.00
Expense	
6000 · Administration	
6100 · Printing and Copying	156.20
6300 · Advertising	330.00
6600 · Web & Internet Services	166.80
6900 · Other Costs	100.00
Total 6000 · Administration	753.00
7000 · Camp Expenses	
7100 · Food & Lodging	
7120 · Camp Lodging	5,232.00
7130 · Camp Food	6,667.23
Total 7100 · Food & Lodging	11,899.23
7200 · Transportation	1,000.00
7300 · Camp Supplies	
7310 · Fly Tying Materials	254.80
Total 7300 · Camp Supplies	254.80
7501 · Miscellaneous -Other	79.92
7600 · Clothing	
7610 · Clothing-Hats	485.00
7620 · Clothing- T-Shirts	484.50
Total 7600 · Clothing	969.50
Total 7000 · Camp Expenses	14,203.45
7800 · Camper Take Home	
7810 · Camper Rods & Reel Outfits	935.98
7820 · Camper Take Home- Other	351.07
Total 7800 · Camper Take Home	1,287.05
7900 · Equipment	
7930 · Wading Staffs	238.51
Total 7900 · Equipment	238.51
Total Expense	16,482.01
Net Income	(1,697.01)