

American Camp Association Northern California Section
Financial Report Jan - Oct 2004

INCOME	This year total	This year Budget	Last year Total	Previous y Total
Interest Income	159	200	262	667
Membership Dues	5,927	4,500	3,822	4,500
Service Fees	86,466	80,000	74,508	75,239
Miscellaneous	17,300	13,000	100	150
Sysco	887	1,000	730	2,671
CampWest	0	0	0	4,809
Annual Meeting	360	2,000	0	1,990
Camp School	680	1,000	1,655	2,285
Legislative Workshd	0	0	1,875	0
Fall Conference	2,125	2,000	1,470	0
Winter Conference	0	0	3,750	354
Camp Fairs	1,257	2,000	1,500	
Donations	320	0	710	300
Fundraising	859	750	734	0
TOTAL INCOME	116,340	106,450	91,116	92,965
EXPENSES				
Directory	5,057	5,000	5,032	5,281
Standards	6,827	12,000	6,974	14,370
Complaint Resolutio	38	100	0	0
Legislation	886	1,000	0	201
Newsletter	1,900	3,500	3,112	4,321
Public Relations Cor	8,931	7,800	5,626	8,208
PR Committee	0	100	0	7
Advertising	2,942	2,000	5,469	3,757
Crisis Task Force	0	0	0	3,000
Board Expense	4,927	3,500	750	4,097
Nominations/Electio	0	100	176	904
Awards	200	150	60	140
Organizational Dues	2,100	2,000	2,100	2,100
Membership	100	500	73	605
Day Camps	0	100	0	0
Not For Profit	0	100	0	0
Special Pops				
Independent Camps				
RAC	0	200	0	0
Memorials	84	250	100	0
Regional/Natl Mtgs	8,256	5,350	7,159	7,146
Camp School	704	1,000	1,290	2,265
Fall Conference	2,172	2,000	1,617	0
Winter Conference	0	0	3,702	2,024
Annual Meeting	4,079	2,000	0	2,929
Camp Kick Off	0	0	0	1,000
Camp Fairs	5,007	3,800	3,212	1,544
Depreciation	350	350	350	0
Administrat	55,414	55,642	53,596	53,900
TOTAL EXPENSE	109,974	108,542	100,398	117,799
Total net surplus	6,366	-2,092	-9,282	-24,834