

**Alabama District, Pilot International  
Traumatic Brain Injury Camp  
Profit Loss Budget/Actuals  
July 2024-September 2024**

**INCOME**

	July/September	Budget
<b>Cash Receipts</b>		
Club Donations*	\$ 1,415.00	\$ 7,500.00
Corporate Donations**	\$ 500.00	\$ 2,500.00
Other ****	\$ 50.00	\$ 1,125.00
PIFF Matching Grant		\$ 5,000.00
Camperships***	\$ 300.00	
CD Interest	\$ 2,904.05	
<b>Total Cash Receipts</b>	<b>\$ 5,169.05</b>	<b>\$ 16,125.00</b>

**EXPENSES**

Backpack & Backpack Items		\$ 500.00
Bingo		\$ 250.00
Camp ASCCA Facilities	\$ 1,000.00	\$ 10,000.00
Camp Pictures		\$ 300.00
Caregiver Pick Me Up		\$ 250.00
Crafts		\$ 500.00
Decorations & Miscellaneous		\$ 200.00
Insurance		\$ 1,200.00
Memory Books		\$ 300.00
Registration Supplies		\$ 250.00
Scholarships for Pilots, Anchors, Compass		\$ 875.00
Scrapbooking		\$ 300.00
Camp Shirts		\$ 1,200.00
	<b>\$ 1,000.00</b>	<b>\$ 16,125.00</b>

<b>Regions Checking Account July 1, 2024</b>		<b>\$ 20,047.54</b>
Income	\$ 5,169.05	
Expenses	\$ (1,000.00)	
	<b>\$ 24,216.59</b>	
Regions Certificate of Deposit	\$ 50,000.00	
	<b>\$ 74,216.59</b>	

*	Demopolis	\$ 1,415.00
**	Covington Electric	\$ 500.00
***	First Bank/Andalusia	\$ 300.00
****	Alpha/Alpha/Decatur	\$ 50.00

Submitted by Kay Chandler, Alabama District Treasurer