

Alabama District TBI Camp

Profit & Loss Budget vs Actual

July 2025 through September 2025

	<u>Jul - Sep 25</u>	<u>Budget</u>
INCOME		
Cash Receipts		
Camperships	\$ -	\$ 8,125.00
Corporate Donations	\$ -	\$ 8,000.00
Donations	\$ 25.00	
Total Cash Receipts	<u>\$ 25.00</u>	<u>\$ 16,125.00</u>
TOTAL INCOME	<u>\$ 25.00</u>	<u>\$ 16,125.00</u>
EXPENSES		
Camp ASCCA FIRE Damage	\$ 2,000.00	
TBI EXPENSES		
Backpack & Backpack Items	\$ -	\$ 300.00
Bingo	\$ -	\$ 225.00
Camp ASCCA	\$ 1,000.00	\$ 12,000.00
Camp Pictures	\$ -	\$ 300.00
Caregiver Pick Me Up	\$ -	\$ 150.00
Crafts	\$ -	\$ 300.00
Decorations & Miscellaneous	\$ -	\$ 100.00
Insurance Bond	\$ -	\$ 225.00
Insurance Rider	\$ -	\$ 600.00
Memory Books	\$ -	\$ 200.00
Registration Supplies	\$ -	\$ 100.00
Scholarships for Anchor/Con	\$ -	\$ 275.00
Scrapbooking Supplies	\$ -	\$ 150.00
Shirts	\$ -	\$ 1,200.00
Total TBI EXPENSES	<u>\$ 1,000.00</u>	<u>\$ 16,125.00</u>
TOTAL EXPENSES	<u>\$ 3,000.00</u>	<u>\$ 16,125.00</u>

REGIONS BANK

CHECKING		
Beginning Balance 7/1/25	\$ 32,160.66	
INCOME	\$ 25.00	
EXPENSES	<u>\$ (3,000.00)</u>	
	\$ 29,185.66	\$ 29,185.66
CD @ REGIONS		<u>\$ 50,000.00</u>
TOTAL FUNDS 9-30-25		<u>\$ 79,185.66</u>

Kay Chandler, Treasurer
9/30/25