

**Alabama District, Pilot International  
Traumatic Brain Injury Camp  
Profit Loss Budget/Actuals  
July 2024-March 2025**

**INCOME**

	July/March	Budget
<b>Cash Receipts</b>		
Club Donations*	\$ 2,415.00	\$ 7,500.00
Corporate Donations**	\$ 1,875.00	\$ 2,500.00
Donation for Anchor, Compass	\$ 1,000.00	
Other ****	\$ 275.00	\$ 1,125.00
Fall Council Basket Fundraiser	\$ 403.00	
Fall Council Crazy Auction	\$ 416.00	
PIFF Matching Grant	\$ 5,000.00	\$ 5,000.00
Pilot, Anchor, Compass Registrations	\$ 848.00	
Camperships***	\$ 6,600.00	
CD Interest	\$ 4,065.89	
<b>Total Cash Receipts</b>	<b>\$ 22,897.89</b>	<b>\$ 16,125.00</b>

**EXPENSES**

Backpack & Backpack Items	\$ 272.10	\$ 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	\$ 64.04	\$ 500.00
Decorations & Miscellaneous		\$ 200.00
Insurance		\$ 1,200.00
Memory Books		\$ 300.00
Registration Supplies	\$ 104.63	\$ 250.00
Scholarships for Pilots, Anchors, Compass	\$ 96.99	\$ 875.00
Scrapbooking		\$ 300.00
Other****	\$ 275.00	
Camp Shirts		\$ 1,200.00
	<b>\$ 1,812.76</b>	<b>\$ 16,125.00</b>

<b>Regions Checking Account July 1, 2024</b>	<b>\$ 20,047.54</b>	
Income	\$ 22,897.89	
Expenses	\$ (1,812.76) (to date)	
	<b>\$ 41,132.67</b>	
Regions Certificate of Deposit	\$ 50,000.00	
	<b>\$ 91,132.67</b>	