

**Alabama District, Pilot International
Traumatic Brain Injury Camp
Profit Loss Budget/Actuals
July 2024-June 30, 2025**

INCOME

	July24/June25	Budget
Cash Receipts		
Club Donations	\$ 4,090.00	\$ 7,500.00
Corporate Donations	\$ 1,700.00	\$ 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
Pick Me Up Grant	\$ 200.00	
Pilot, Anchor, Compass Registrations	\$ 903.00	
Camperships	\$ 6,600.00	
CD Interest	\$ 4,065.89	
Total Cash Receipts	\$ 24,652.89	\$ 16,125.00

EXPENSES

Backpack & Backpack Items	\$ 272.10	\$ 500.00
Bingo	\$ 109.50	\$ 250.00
Camp ASCCA Facilities	\$ 9,000.00	\$ 10,000.00
Camp Pictures		\$ 300.00
Caregiver Pick Me Up	\$ 200.00	\$ 250.00
Crafts	\$ 157.80	\$ 500.00
Decorations & Miscellaneous	\$ 69.49	\$ 200.00
Insurance	\$ 576.00	\$ 1,200.00
Memory Books	\$ 115.65	\$ 300.00
Registration Supplies	\$ 104.63	\$ 250.00
Scholarships for Pilots, Anchors, Compass	\$ 175.60	\$ 875.00
Scrapbooking		\$ 300.00
Other	\$ 275.00	
Camp Shirts	\$ 1,484.00	\$ 1,200.00
	\$ 12,539.77	\$ 16,125.00

Regions Checking Account July 1, 2024	\$ 20,047.54
Income	\$ 24,652.89
Expenses	\$ (12,539.77) (to date)
Regions Checking Account June 30, 2025	\$ 32,160.66
Regions Certificate of Deposit	\$ 50,000.00
TOTAL TBI FUNDS 6-30-25	\$ 82,160.66

Submitted by Kay Chandler, Alabama District Treasurer 7-1-25