

**Alabama District TBI Camp
Profit & Loss Budget vs. Actual
July 1, 2025 through March 31, 2026**

	March 31, 2026	Budget	
INCOME			
Cash Receipts			
Camperships	\$ 5,990.00	\$ 8,125.00	
Interest On CD	\$ 1,282.68		
Donations	\$ 225.00		
Compass Registration	\$ 120.00		
Pilot Registration	\$ 865.00		
Corporate Donations	\$ 1,075.00	\$ 3,000.00	
PIFF Grant	\$ 5,000.00	\$ 5,000.00	
Total Cash Receipts	\$ 14,557.68	\$ 16,125.00	
TOTAL INCOME	\$ 14,557.68	\$ 16,125.00	
 EXPENSES			
Camp ASCCA FIRE Damage	\$ 2,000.00		
TBI EXPENSES			
Backpack & Backpack Items	\$ 352.92	\$ 300.00	
Bingo	\$ -	\$ 225.00	
Camp ASCCA	\$ 1,000.00	\$ 12,000.00	
Camp Pictures	\$ -	\$ 300.00	
Caregiver Pick Me Up	\$ -	\$ 150.00	
Crafts	\$ 71.36	\$ 300.00	
District Transfer*	\$ 50.00		
Decorations & Miscellaneous	\$ -	\$ 100.00	
Insurance Bond	\$ -	\$ 225.00	
Insurance Rider	\$ 176.00	\$ 600.00	
Memory Books	\$ -	\$ 200.00	
Registration Supplies	\$ 71.11	\$ 100.00	
Scholarships for Anchor/Con	\$ -	\$ 275.00	
Scrapbooking Supplies	\$ 19.43	\$ 150.00	
Shirts	\$ -	\$ 1,200.00	
Total TBI EXPENSES	\$ 1,740.82	\$ 16,125.00	
TOTAL EXPENSES	\$ 3,740.82	\$ 16,125.00	
 REGIONS BANK			
CHECKING			
Beginnins Balance 7/1/25		\$ 32,160.66	
INCOME		\$ 14,557.68	
EXPENSES		\$ (3,740.82)	
Ending Balance 3-31-26		\$ 42,977.52	\$ 42,977.52

Alabama District TBI Camp
Profit & Loss Budget vs. Actual
July 1, 2025 through March 31, 2026

	<u>March 31, 2026</u>	<u>Budget</u>
CD @ REGIONS		\$ 50,000.00
TOTAL FUNDS 3-31-26		<u>\$ 92,977.52</u>

* Club sent payable to wrong account

Kay Chandler, Treasurer

4/1/26