

ALABAMA DISTRICT TBI CAMP

BUDGETS ACTUALS

June 30, 2026

INCOME	ACTUAL	BUDGET
CASH RECEIPTS		
Camperships	\$ 6,290.00	\$ 8,125.00
CD Interest	\$ 2,211.00	
Pilot Donations	\$ 225.00	
Registrations - Compass	\$ 120.00	
Registrations - Pilot	\$ 895.00	
Anchor Registration	\$ 45.00	
Club sent to wrong account*	\$ 50.00	
Corporate Donations	\$ 1,225.00	\$ 3,000.00
PIFF Matching Grant	\$ 5,000.00	\$ 5,000.00
TOTAL CASH RECEIPTS	\$ 16,061.00	\$ 16,125.00

EXPENSES		
TBI		
Backpack Items	\$ 352.92	\$ 300.00
Bingo	\$ 54.75	\$ 225.00
Camp ASCCA	\$ 12,000.00	\$ 12,000.00
Camp Pictures		\$ 300.00
Caregiver Pick Me Up	\$ 420.00	\$ 150.00
Crafts	\$ 246.78	\$ 300.00
Decorations & Miscellaneous	\$ 123.14	\$ 100.00
Insurance Bond		\$ 225.00
Camp Insurance	\$ 576.00	\$ 600.00
Memory Books	\$ 152.45	\$ 200.00
Registration Supplies	\$ 71.11	\$ 100.00
Anchors/Compass Scholarships		\$ 275.00
Scrapbooking	\$ 119.49	\$ 150.00
Zoom Meeting Purchase	\$ 169.90	
Camp Shirts	\$ 1,494.00	\$ 1,200.00
	\$ 15,780.54	\$ 16,125.00

OTHER		
Camp ASCCA Fire Damage Donation	\$ 2,000.00	
	\$ 2,000.00	
TOTAL EXPENSES	\$ 17,780.54	\$ 16,125.00

Beginning Balance 7-1-25		
Regions Bank	\$ 32,160.66	
Income	\$ 16,061.00	
Expenses	<u>\$ (17,780.54)</u>	Kay Chandler, Treasurer
	\$ 30,441.12	6/30/26
CD Regions Bank	<u>\$ 50,000.00</u>	
TOTAL FUNDS	\$ 80,441.12	