ALABAMA DISTRICT TBI CAMP
BUDGETS ACTUALS
July 1, 2020 through September 30, 2026

	INCOME	ACTUAL	BUDGET
CASH RECEIPTS			
	Camperships		$ 5,250.00
	Club & Pilot Donations	$ 1,502.00	$ 3,000.00
	Pilot Donations		
	Registrations - Compass		
	Registrations - Pilot		
	Anchor Registration		
	District Project		$ 1,500.00
	Corporate Donations		
	PIFF Matching Grant		$ 5,000.00
	TOTAL CASH RECEIPTS	$ 1,502.00	$ 14,750.00
EXPENSES			
	TBI		
	Backpack Items		$ 300.00
	Bingo		$ 300.00
	Camp ASCCA	$ 1,000.00	$ 8,750.00
	Camp Pictures		$ 125.00
	Caregiver Pick Me Up		$ 250.00
	Campers Pick Me Up		$ 250.00
	Crafts		$ 300.00
	Decorations & Miscellaneou		$ 100.00
	Share of District Audit		$ 250.00
	Camp Insurance		$ 600.00
	Memory Books		$ 75.00
	Registration Supplies		$ 50.00
	Anchors/Compass Scholarships		$ 500.00
	Scrapbooking		$ 50.00
	Share of District Insurance Bond		$ 150.00
	District Project		$ 1,500.00
	Camp Shirts		$ 1,200.00
		$ 1,000.00	$ 14,750.00

Beginning Balance 7-1-26			
	Regions Bank	$ 30,441.12	
	Income	$ 1,577.00	
	Expenses	$ (1,000.00)	
		$ 31,018.12	Ending September 30, 2026
	CD Regions Bank	$ 50,000.00	
	TOTAL FUNDS	$ 81,018.12	30-Sep-26