

# Income Statement

Camp Liberty Inc  
01/10/23 - 12/31/23 (cash basis)

	Amount	Percent of Revenues
<b>INCOME</b>		
Bank Interest	3,980.87	
Gain/Loss on Sale of Investment	10,500.00	
Donations - Financial	13,318.75	
Donations - In kind	<u>47,113.24</u>	
<b>TOTAL INCOME</b>	<b>74,912.86</b>	
<b>EXPENSE</b>		
<b>Administrative and Development Expenses</b>		
Accounting	750.00	
Advertising and Marketing	783.68	
Corporate Registration and Annual Reports	20.00	
Insurance	3,841.00	
Office Supplies	3.60	
Postage and Delivery	122.64	
Printing	110.22	
Professional Fees - Development	4,350.00	
Merchant Processing Fees	<u>36.18</u>	
<b>Total Administrative and Development Expenses</b>	<b>10,017.32</b>	13.4%
<b>Program Expenses</b>		
Events and Programs	58,144.57	
Professional Fees - Program Related	5,994.00	
Equipment Maintenance	<u>909.02</u>	
<b>Total Program Expenses</b>	<b>65,047.59</b>	86.8%
<b>TOTAL EXPENSES</b>	<b><u>75,064.91</u></b>	
<b>OPERATING SURPLUS (LOSS)</b>	<b>(152.05)</b>	-0.2%