

**Friends of Camp Whitsett  
2011 Annual Financial Report  
January 18, 2012**

**Starting Balance (1/1/2011) \$9,773.20**

**Income**

Reunion Weekend (w/coins)	\$10,995.00
Auction	\$5142.99
Gaby Memorial	\$1,494.75
Donation	\$3,281.44

**Total Income \$20,913.19**

**Expenses**

Post Office Box	\$60.00
Newsletter Expenses	\$ 148.48
Reunion Expenses	\$ 3781.26
Divide Ride Printing	\$ 600.00
Bank and Online Charges	\$ 258.65
Camp Projects (Dock)	
Handicraft	\$550
Kiln	\$250
Nature Supplies	\$275
Field Sports	\$15.06
Staff Holiday Party	\$2500.00

**Total Expenses \$11,848.45**

**Ending Balance (12/31/2011) \$18,837.45**

**Unrestricted Funds \$10,785.74**

Restricted Funds	Starting	Income	Expenses	Ending
Campfire Circle	\$ 598.76			\$ 598.76
Handicraft Area	\$ 560.00		\$560.00	\$ -
Kiln	\$ 250.00		\$250.00	\$ -
Chapel	\$ 100.00		\$100.00	\$ -
Nature Supplies	\$ 275.00		\$275.00	\$ -
Field Sports	\$ 15.06		\$ 15.06	\$ -
Divide Ride (Awards)	\$ 250.00			\$ 250.00
Staff Party	\$ 0.00	\$ 500.00	\$ 500	0
Waterfront	\$ 0.00	\$7203.44		\$ 7,203.44
<b>Total Restricted Funds</b>				<b>\$ 8,052.20</b>