

International Camping Fellowship

PROFIT AND LOSS COMPARISON

January - December 2016

	TOTAL	
	JAN - DEC 2016	JAN - DEC 2015 (PY)
INCOME		
Book Sales	149.32	111.27
Cdn Account-Foreign Exchange (deleted)	0.00	619.96
ICDC - Revenue	0.00	915.00
ICDC - Australia	938.31	0.00
ICDC - Malaysia	754.29	0.00
ICDC-Canada	3,400.58	0.00
ICDC-China	7,937.17	900.00
ICDC-Japan	11,226.23	0.00
ICDC-Singapore	4,097.65	0.00
Total ICDC - Revenue	28,354.23	1,815.00
ICF Tours-ACA Conference	578.72	3,180.00
Membership Fees	11,331.28	9,665.76
Merchandise Revenue	0.00	640.00
Miscellaneous Revenue	0.00	0.00
Sales	0.00	0.00
Total Income	\$40,413.55	\$16,031.99
GROSS PROFIT	\$40,413.55	\$16,031.99
EXPENSES		
Administration	0.00	0.00
Bank Charges	375.85	134.64
Foreign Currency exch. loss (gain)	2,801.02	-1,240.37
Insurance	2,827.44	2,975.40
Legal Fees	2,284.86	1,695.00
Office supplies	117.21	0.00
Paypal Fees	0.00	241.97
Software	5,012.64	10,071.96
Total Administration	13,419.02	13,878.60
Board Operating	0.00	593.49
Board Meetings	251.86	0.00
Board Travel to Member Countries	0.00	2,000.00
Meals	2,697.18	0.00
President travel	1,549.01	0.00
Recognition	505.11	684.98
Total Board Operating	5,003.16	3,278.47
Book expenses	30.71	0.00
Communications	0.00	0.00
Website	8,600.66	5,086.45
Total Communications	8,600.66	5,086.45
Congress	1,092.00	0.00
Cost of merchandise sold	0.00	320.00
ICF Tours-ACA Conference Costs	0.00	3,301.55
International Hosting	0.00	203.43
Merchandise Costs	2,270.00	0.00
Total Expenses	\$30,415.55	\$26,068.50

	TOTAL	
	JAN - DEC 2016	JAN - DEC 2015 (PY)
PROFIT	\$9,998.00	\$ -10,036.51