

OF4WD 2016 Financials

Matt, our treasurer provided a full description of our finances at the AGM. If you have any questions please email us at info@of4wd.com ?

Income		Expense	
Camp NL Income		Camp NL Expenses	
Camp NL 50/50	867.50	Camp NL Event Expense	6,760.13
Camp NL Donations	500.00	Camp NL Inventory Purchase	4,720.35
Camp NL Merchandise	1,468.81	Camp NL Transaction Fees	1,350.12
Camp NL Other Income	560.18	Entertainment	1,750.00
Camp NL Raffle	8,025.00	Food	21,466.82
Camp NL Registration	45,580.00	Kids Bags	293.60
Total Camp NL Income	57,001.49	Logisitcs	1,213.28
OF4WD Membership Income		Park Fees	5,000.00
Member Donations	51.00	Printing	54.24
Membership Fees Cash	1,775.00	Total Camp NL Expenses	42,608.54
Membership Fees Paypal	52,920.00	OF4WD Business Costs	
Total OF4WD Membership Income	54,746.00	Accomodations	244.08
OF4WD Merchandise Sales	2,422.65	AGM Expenses	717.83
Sponsorship Income	2,125.00	Banking Fees	1,765.90
Total Income	116,295.14	Business Registration Fees	92.00
Cost of Goods Sold	9,687.37	Education&Conference	393.24
Gross Profit	106,607.77	Insurance	8,934.04
		Membership Materials	6,545.44
		Other	60.71
		Postage, Mailing Service	570.65
		Software Costs	0.00
		Website Hosting Fees	3,173.67
		Total OF4WD Business Costs	22,497.56
		Net Income	33,073.81