VisionWorks, Inc.

STATEMENT OF ACTIVITY

January - December 2019

| | TOTAL |
|-----------------------------|--------------|
| Revenue | |
| Donations | 622,477.01 |
| Investment Gain/Decline | 20,740.50 |
| Total Revenue | \$643,217.51 |
| GROSS PROFIT | \$643,217.51 |
| Expenditures | |
| Annual Luncheon | 17,051.84 |
| AYA PROGRAM | 354.50 |
| CAMP COMMON GROUND | 2,050.00 |
| CAMP DISCOVERY | |
| Background Checks | 1,699.12 |
| Camp Facility Rentals | 98,655.35 |
| Camp Music | 600.00 |
| Camp Transportation Expense | 4,887.03 |
| Catering | 3,724.14 |
| Event Housekeeping | 1,977.00 |
| Gas & Oil | 327.40 |
| Participant Gear | 6,348.25 |
| Payroll Expenses | |
| Bonuses | 4,930.00 |
| Executive Director Salary | 94,999.92 |
| Medicare Taxesemployee | 146.44 |
| Payroll Fees | 1,143.04 |
| Payroll Taxes | 9,748.73 |
| Program Director Salary | 45,320.29 |
| Salaries | 2,850.00 |
| Total Payroll Expenses | 159,138.42 |
| Printing | 2,255.76 |
| Program Expenses | |
| Camp Bandanas | 102.35 |
| Fireworks | 42.00 |
| Registration Supplies | 776.65 |
| Registration Tent | 1,198.50 |
| Trophies & Awards | 183.65 |
| Total Program Expenses | 2,303.15 |
| Video Production | 6,850.00 |
| Volunteer Gear | 2,927.46 |
| Total CAMP DISCOVERY | 291,693.08 |
| CAMP FIREFLY | 14,064.95 |
| CHRISTMAS PROGRAM | 7,525.00 |

| Association Membership Dues 1,577.00 Computer (Internet/Telephone Expense) 2,280.40 Computer (Equipment) 4,550.00 CRM Software 820.00 Website 820.00 Total Computer/Internet/Telephone Expense 1,154.95 Miscellaneous Expenses 1,154.95 Miscellaneous Expenses 1,103.46 Insurance Expenses 3,651.00 Modical Supplies 36.14 Office Supplies 3,500.00 Total Miscellaneous Expenses 1,500.00 Postage 1,500.00 Prostage 1,500.00 Office Expenses 8,831.25 Bank Service Charges 1,500.00 Total Office Expenses 8,831.25 Administrative 2,825.00 Graphic Design 9,800.00 Total Professional Fees 1,500.00 Total General & ADM | | TOTAL |
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| Computer Equipment 2,388.52 Computer Equipment 4,550.00 Website 820.00 Total Computer/Internet/Telephone Expense 1,154.95 Depreciation Expenses 1,154.95 Miscollaneous Expenses 9,103.64 Denor Appreciation Gifts 4,899.16 Insurance Expense 5,159.00 Medical Supplies 3,500.00 Office Supplies 1,140.15 Office Supplies 3,500.00 Office Supplies 3,505.92 Postage 1,140.15 Printing & Copier Costs 10,290 Total Office Supplies 5,092.79 Professional Fees 3,507.25 Accounting Services 3,557.25 Acdillation Services 3,507.25 Special Don | GENERAL & ADMIN EXPENSES | |
| CORM Software 425,04 CRM Software 45,050.00 Website 820,00 Total Computer/Internet/Telephone Expense 7,987.56 Depreciation Expense 1,113.45 Miscellaneous Expenses 1,103.45 Donor Appreciation Gifts 4,899.16 Insurance Expense 3,500.00 Medical Supplies 35,000.00 Office Supplies 3,500.00 Office Supplies 3,500.00 Office Expenses 3,300.00 Bank Services Charges 1,140.16 Office Supplies 3,656.92 Postage 1,140.16 Printing & Copier Costs 1,229.00 Total Office Expenses 8,811.25 Administrative 2,500.58 Facilitation Services 3,500.00 Total Professional Fees 9,500.00 Total Professional Fees 3,500.00 Total Professional Fees 3,500.00 Total Office Expenses 9,500.00 Special Donation 3,500.00 Special Donation 3,606.82 | · | |
| CRM Software 4,550.00 Website 820.00 Total Computer/Internet/Telephone Expense 7,987.56 Depreciation Expenses 1,154.95 Miscellaneous Expenses 1,930.40 Donor Appreciation Gifts 4,899.16 Insurance Expenses 5,159.00 Medical Supplies 443.32 Office Supplies 443.32 Office Supplies 3,500.00 Total Miscellaneous Expense 3,500.00 Office Expenses 193.00 Office Expenses 193.00 Office Expenses 193.00 Postage 1,140.15 Printing & Copier Costs 1,162.00 Total Office Expenses 5,082.97 Professional Fees 2,500.50 Accounting Services 4,831.25 Accounting Services 1,891.83 Accounting Services 9,500.00 Accounting Services 1,500.00 Graphic Design 9,500.00 Total Professional Fees 1,591.83 Program Expenses 9,755.17 | | |
| Website 820.00 Total Computer/Internet/Telephone Expense 1,154.95 Depreciation Expenses 9,103.64 Miscellaneous Expenses 9,103.64 Donor Appreciation Giffs 4,899.16 Insurance Expense 5,199.00 Medical Supplies 326.14 Office Supplies 3,500.00 Total Miscellaneous Expense 3,500.00 Total Miscellaneous Expenses 3,500.00 Office Supplies 3,656.82 Office Supplies 3,656.82 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,092.97 Profassional Fees 3,656.82 Administrative 2,500.58 Facilitation Services 3,509.00 Graph Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,657.84 Inda GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 In HOSPITAL PROGRAM 10,327.82 IN HOSPITAL PROGRAM 10,327.82 <td></td> <td></td> | | |
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| Depreciation Expenses 1,154.95 Miscoellaneous Expenses 9,103.64 Donor Appreciation Gilfs 4,899.16 Insurance Expense 5,159.00 Medical Supplies 36.14 Office Supplies 43.33 Other Miscoellaneous Expenses 3,500.00 Total Miscoellaneous Expenses 23,431.26 Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3,656.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,002.97 Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Graphic Design 960.00 Total Professional Fees 1,500.00 Area presenses 9,755.17 Special Donation 2,500.58 Storage Rent 10,327.82 In-Hod SPITAL PROGRAM 10,327.82 In-Hod SPITAL PROGRAM 10,327.82 In-Valuation 4,271.36 | | |
| Miscellaneous Expenses 9,103.64 Donor Appreciation Gilts 4,899.16 Insurance Expenses 5,159.00 Medical Supplies 326.14 Office Supplies 3,500.00 Other Miscellaneous Expenses 3,800.00 Total Miscellaneous Expenses 23,431.26 Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3,656.52 Postage 1,140.15 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 8,631.25 Accounting Services 8,631.25 Accounting Services 8,631.25 Acdministrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 9,000.00 Total Professional Fees 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 N-HOSPITAL PROGRAM 10,327.83 | | |
| Donor Appreciation Gifts 4,899.16 Insurance Expense 5,159.00 Medical Supplies 326,14 Office Supplies 3,50.00 Other Miscellaneous Expense 3,50.00 Total Miscellaneous Expenses 3,50.00 Office Expenses 19.30 Bank Service Charges 19.30 Office Supplies 1,666.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,062.97 Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.58 Storage Rent 3,667.68 Total General. & Admin Expenses 8,758.42 I-GAP PROGRAM 10,327.82 I-HOSPITAL PROGRAM 10,327.82 Outside Entertainment 4,465.75 < | | • |
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| Medical Supplies 326.14 Office Supplies 43.32 Other Miscellaneous Expense 3,50.00 Total Miscellaneous Expenses 23,431.26 Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3,656.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 86.12.5 Accounting Services 8,611.25 Administrative 2,500.58 Facilitation Services 8,631.25 Administrative 2,500.58 Facilitation Services 13,591.83 Froil Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 3,656.92 Special Donation 3,657.68 Total GENERAL & ADMIN EXPENSES 8,758.42 1-GAP PROGRAM 10,327.83 IN-HOSPITAL PROGRAM 10,327.83 Outside Entertainment 4,471.36 Art Supplies 19,278.30 Total Outside Entertainment 4,271.36 <tr< td=""><td>• •</td><td></td></tr<> | • • | |
| Office Supplies 443.32 Other Miscellaneous Expenses 3,500.00 Total Miscellaneous Expenses 3,500.00 Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3,666.92 Postage 1,140.15 Printing & Copier Costs 102.92 Total Office Expenses 5,092.97 Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 9,000.00 Total Professional Fees 1,500.00 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 8,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 10,327.82 VISIONVORKS FAMILY CAMP 4,271.36 VISIONVORKS FAMILY CAMP 20,309.39 VISIONVORKS FAMILY CAMP 30,000.00 WISH FOUNDATION PROGRAM 20,309.39 | · | |
| Other Miscellaneous Expenses 3,500,00 Total Miscellaneous Expenses 23,431,26 Office Expenses 8ank Service Charges 193,00 Office Supplies 3,656,92 Postage 11,240,75 Printing & Copier Costs 102,90 Total Office Expenses 5,092,97 Professional Fees 4,601,70 Accounting Services 8,631,25 Administrative 2,500,58 Facilitation Services 1,500,00 Graphic Design 960,00 Total Professional Fees 9,755,17 Special Donation 2,500,50 Storage Rent 3,667,68 Total GENERAL & ADMIN EXPENSES 88,758,42 I-GAP PROGRAM 10,327,28 IN-HOSPITAL PROGRAM 2,290,22 VISIONWORKS FAMILY CAMP 4,485,75 VISIONWORKS FAMILY CAMP 20,393,93 Total Expendi | • • | |
| Total Miscellaneous Expenses 23,431.26 Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3,666.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,092.97 Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 3,667.68 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,768.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 10,327.82 Outside Entertainment 4,467.75 Art Supplies 9,489.43 Camp Office Supplies 9,489.43 Total Outside Entertainment 4,485.75 VISIONUDRING FAMILY CAMP 20,399.33 VISIONUDRING REVENUE \$804,628.88 | | |
| Office Expenses 193.00 Bank Service Charges 193.00 Office Supplies 3.656.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,092.97 Professional Fees | • | |
| Bank Service Charges 193.00 Office Supplies 3,656.92 Postage 1,104.52 Printing & Copier Costs 102.90 Total Office Expenses 5,092.97 Professional Fees 8.631.25 Accounting Services 8.631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,322.30 Untside Entertainment 4,271.36 Art Supplies 19,43 Camp Office Supplies 19,43 Total Outside Entertainment 4,465.75 AT SIGNINORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATINE REVENUE \$38,590.83 Other Revenue \$2,64.99 Total Other Revenue \$9,264.99 To | Total Miscellaneous Expenses | 23,431.26 |
| Office Supplies 3,656.92 Postage 1,140.15 Printing & Copier Costs 102.90 Total Office Expenses 5,992.97 Professional Fees *** Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.05 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-SAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 10,327.82 IVAT Supplies 194.33 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 20,839.93 Total Expenditures \$80,628.88 NET OPERATING REVENUE \$83,590.63 Total Expenditures \$9,264.99 Total Otter Revenue \$9,264.99 Total Other Revenue \$9,264.99 | · | |
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| Total Office Expenses 5,092.97 Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 10,327.82 Outside Entertainment 44.23 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.39 Total Expenditures \$60,626.88 NET OPERATING REVENUE 38,590.63 Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue <td>Postage</td> <td>1,140.15</td> | Postage | 1,140.15 |
| Professional Fees 8,631.25 Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.70 Outside Entertainment 4,471.36 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.39 Total Expenditures \$804,666.88 NET OPERATING REVENUE \$805.66.88 Other Revenue 1,926.49 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue \$9,264.99 | | 102.90 |
| Accounting Services 8,631.25 Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 4,271.36 Art Supplies 194.39 Camp Office Supplies 194.39 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 20,839.39 WISH FOUNDATION PROGRAM 20,839.39 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 | Total Office Expenses | 5,092.97 |
| Administrative 2,500.58 Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.84 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 4,271.36 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,271.36 VISIONWORKS FAMILY CAMP 20,339.39 VISIONWORKS FAMILY CAMP 20,339.39 Total Expenditures \$604,626.88 NET OPERATING REVENUE 38,590.63 Other Revenue 11erest Earned 9,264.99 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 Total Other | Professional Fees | |
| Facilitation Services 1,500.00 Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.88 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 44,271.36 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 11erest Earned 9,264.98 Total Other Revenue \$3,264.98 NET OTHER REVENUE \$3,264.98 | Accounting Services | 8,631.25 |
| Graphic Design 960.00 Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.84 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 4,465.75 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned 9,264.99 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 RET OTHER REVENUE \$9,264.99 | Administrative | 2,500.58 |
| Total Professional Fees 13,591.83 Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 4,271.36 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILLY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Facilitation Services | 1,500.00 |
| Program Expenses 9,755.17 Special Donation 2,500.00 Storage Rent 3,667.88 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1nterest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Graphic Design | 960.00 |
| Special Donation 2,500.00 Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue \$9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Total Professional Fees | 13,591.83 |
| Storage Rent 3,667.68 Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Program Expenses | 9,755.17 |
| Total GENERAL & ADMIN EXPENSES 68,758.42 I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Special Donation | 2,500.00 |
| I-GAP PROGRAM 10,327.82 IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Storage Rent | 3,667.68 |
| IN-HOSPITAL PROGRAM 143,203.37 Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Total GENERAL & ADMIN EXPENSES | 68,758.42 |
| Outside Entertainment 194.39 Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | I-GAP PROGRAM | 10,327.82 |
| Art Supplies 194.39 Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 9,264.99 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | IN-HOSPITAL PROGRAM | 143,203.37 |
| Camp Office Supplies 4,271.36 Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 9,264.99 Interest Earned \$9,264.99 NET OTHER REVENUE \$9,264.99 | Outside Entertainment | |
| Total Outside Entertainment 4,465.75 VISIONWORKS FAMILY CAMP 24,292.22 WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1nterest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Art Supplies | 194.39 |
| VISIONWORKS FAMILY CAMP WISH FOUNDATION PROGRAM Total Expenditures NET OPERATING REVENUE Other Revenue Interest Earned Total Other Revenue NET OTHER REVENUE NET OTHER REVENUE \$9,264.99 NET OTHER REVENUE | Camp Office Supplies | 4,271.36 |
| WISH FOUNDATION PROGRAM 20,839.93 Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue 1 Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Total Outside Entertainment | 4,465.75 |
| Total Expenditures \$604,626.88 NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | VISIONWORKS FAMILY CAMP | 24,292.22 |
| NET OPERATING REVENUE \$38,590.63 Other Revenue Interest Earned Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | WISH FOUNDATION PROGRAM | 20,839.93 |
| Other Revenue Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Total Expenditures | \$604,626.88 |
| Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | NET OPERATING REVENUE | \$38,590.63 |
| Interest Earned 9,264.99 Total Other Revenue \$9,264.99 NET OTHER REVENUE \$9,264.99 | Other Revenue | |
| Total Other Revenue\$9,264.99NET OTHER REVENUE\$9,264.99 | | 9,264.99 |
| NET OTHER REVENUE \$9,264.99 | | \$9,264.99 |
| · , | | |
| | NET REVENUE | \$47,855.62 |