

2017 SUMMER DAY CAMP SUMMARY

REVENUE:

GO GETTERS (5 – 7 YEAR OLDS)

SESSION DATE	# OF PARTICIPANTS	TOTAL INCOME
July 10-14	13	\$1363.00
July 17-21	16	\$1516.00
July 31-Aug. 4	12	\$939.00
Aug. 14-18	20	\$2041.00
Aug. 21 – 25	18	\$1993.00
TOTAL	79	\$7852.00

HAPPY HIKERS (8-10 YEAR OLDS)

SESSION DATE	# OF PARTICIPANTS	TOTAL INCOME
July 10-14	17	\$1802.00
July 17-21	21	\$2272.00
July 31-Aug. 4	15	\$1748.00
Aug. 14-18	18	\$1719.00
Aug. 21 – 25	20	\$1896.00
TOTAL	91	\$9437.00

TRIPS:

SESSION DATE	# OF PARTICIPANTS	TOTAL INCOME
July 10-14	cancelled	cancelled
July 17-21	37	\$925.00
July 31-Aug. 4	22	\$550.00
Aug. 14-18	34	\$850.00
Aug. 21 – 25	46	\$1150.00
TOTAL	139	\$3475.00

SURF N TURF CAMP – GO GETTERS (5-7 YEAR OLDS)

SESSION DATE	# OF PARTICIPANTS	TOTAL INCOME
July 3-7	18	\$3240.00
July 24-28	17	\$3060.00
TOTAL	35	\$6300.00

SURF N TURF CAMP – HAPPY HIKERS (8-10 YEAR OLDS)

SESSION DATE	# OF PARTICIPANTS	TOTAL INCOME
July 3-7	11	\$1980.00
July 24-28	22	\$3960.00
TOTAL	34	\$5940.00

LITERACY CAMP (5-10 YEAR OLDS)

SESSION DATE	REVENUE
July 4 – 21	\$6200.00

EARLY DROP-OFF: 7 WEEKS x 5 DAYS x 1 HOUR = 35 DAYS

# OF PEOPLE	COST
206	\$4.00 = \$824.00

TOTAL REVENUE: \$40,028.00**TOTAL REGISTRATIONS NUMBERS:****REGULAR DAY CAMP 170****FRIDAY TRIPS 139****SURF N TURF 69****LITERACY CAMP 20****398 REGISTRATIONS (206 EARLY DROP-OFF PARTICIPANT)**

EXPENSES:

Swim portion of Surf n Turf	\$4760.00	(pay aquatics)
Staff Wages (7 weeks X 5 days)	\$28,835.00	
Materials and Supplies	\$1090.99	
Trip Admissions	\$2412.47	
Bus Costs	<u>\$3525.00</u>	
TOTAL EXPENSES	\$40,623.46	

TOTAL REVENUE: \$40028.00

TOTAL EXPENSES: \$40623.46

TOTAL: -\$595.46