

Summer Camp Accounting Summary

NAME OF CAMP: _____ Date(s): _____

NAME(S) OF CAMP DIRECTOR: _____

REVENUE:

Number of Registrants:

<i>Students/Campers:</i> _____	@	_____	equals Revenue:	_____ 0
<i>(discounted):</i> _____	@	_____	equals Revenue:	_____ 0
<i>Other</i> _____:	@	_____	equals Revenue:	_____ 0
<i>Other</i> _____:	@	_____	equals Revenue:	_____ 0

TOTAL ACTUAL REVENUE: \$ _____ -

EXPENSES:

Payroll Expenses

<i>District Employees:</i>	Actual
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Pay Rates Each Day Per Camp Schedule	
Camp Director 4 hrs or less	\$175.00
Camp Worker 4 hours or less	\$125.00
Camp Director per hour over	\$20.00
Camp Worker per hour over	\$10.00

Total Gross Pay \$ -

Plus 10% (gross pay) payroll taxes \$ -

Non-Employee Workers & Supplies:	Actual
	\$ -
	\$ -
	\$ -
	\$ -

Activity Account Code

Account 1: _____

Account 2: _____

Subtotal Additional Expenses \$ -

TOTAL EXPENSES: \$ -

SUMMER CAMP NET INCOME (LOSS) \$ -

Coach/Teacher Signature _____

AD's or Principal Signature _____

CFO Signature _____

Business Office Approvals

Campus BO: _____

District BO: _____