

COLORADO AEROLAB, INC.
Grand Lake Summer Camps 2023

	<u>GLC Summer Camps</u>	
Revenue		
Town of Grand Lake	30,000.00	
Registration Fees - CivicRec	12,463.13	
Total Revenue	42,463.13	
Expenditures		
Salaries		
Camp Instructors	57,751.58	3 FT Site Coordinators; 3 FT Counselors; 2 ICs
Salary - Program Director	22,520.19	8 months planning; FT onsite for camps
Finance Director Salary	4,798.40	8 months PT Accounts P/R and HR
Total Salaries	85,070.17	
Insurance	200.00	
Transportation	2,993.00	Granby Rec bus; WGSD bus; TOGL fuel
Tech Tools	537.16	
Supplies - Classroom	3,904.24	
Supplies - Student	3,086.51	
Mileage	485.55	Program Director
Total Expenditures	96,276.63	
Net Operating Revenue	(53,813.50)	

