Mission
Camp Odayin provides fun, safe and supportive camp experiences and community building opportunities for young people with heart disease and their families.

Core Values
♥ A holistic approach to healing hearts
♥ Nurturing and developing independence, confidence and acceptance throughout our campers’ lives
♥ Creating a sense of community among our heart family
♥ Having fun and celebrating life

Board of Directors
Tom Armitage, President
Dr. Charlie Baker
Bob Day
Kris Flanagan, Vice President
Reed Gilbert, Treasurer
Jim Gilbertson
Chandra Gruber, Secretary
Kristen Harty
Heather Hudnut Page
Sara Meslow, Executive Director
Beth Nelson
Jeff Weness

Accreditations

Camp Odayin
2014 Impact Report

Program Update
In 2014, the addition of two new programs, a Young Adult Retreat and a second Family Camp session, allowed more people to experience the power of belonging at Camp Odayin. Camp programs were attended by 700 people! To ensure that the opportunity is available regardless of socioeconomic status, each camp experience costs only $25 per camper. The actual per person costs of $600 for Residential Camp, $250 for Day Camp or the Young Adult Retreat, $200 for Winter Camp and $100 for Family Camp are covered thanks to donors. Heartfelt thanks to the generous supporters who make camp possible!

The fourth year of Winter Camp was hosted in February during a three day weekend at Camp Wapo in Amery, Wisconsin. 66 campers ages 8-17 enjoyed an outer space themed weekend and fun in the snow, tubing and playing broomball.

The first annual Young Adult Retreat received an enthusiastic response. The weekend at Dunrovin Retreat Center in Marine on St. Croix, Minnesota welcomed 58 former campers ages 18-22. In addition to a joyous reunion, participants engaged in educational offerings such as healthy cooking, relaxation, self care and a presentation by a cardiologist specializing in Adult Congenital Heart Disease.

Four sessions of Residential Camp were held at Camp Knutson in Crosslake, Minnesota where campers ages 8-17 experienced five days of horseback riding, archery, nature, arts and crafts, water sports and much more. 240 campers joined us from 13 states.

Five mornings of Day Camp were held at the Dodge Nature Center in West St. Paul, Minnesota. 22 campers ages 6-7 met new friends while enjoying themed activities, arts and crafts, nature and an introduction to our mission.

In the fall, Family Camp expanded to offer a second session near Milwaukee, Wisconsin. Hosted at Wonderland Camp, the new opportunity welcomed 28 families, many of whom had never attended a Camp Odayin program. The ever popular Family Camp at Camp Wapo in Amery, Wisconsin was attended by 48 families. During both weekends, parents, heart patients and siblings laughed and learned along with other families who share similar life experiences.

The Scholarship Program provided tuition assistance to five former campers pursuing post-secondary education. The exceptional young people awarded scholarships were selected from the largest pool of applicants in the history of the program.

The Volunteer Program consisted of 278 amazing people in 2014. Throughout the year, these volunteers generously donated 8,789 hours of their time providing support to our fundraisers and camp programs.

Special thanks to the host sites for our 2014 camp programs: Camp Knutson (Residential Camp), Camp Wapo (Family & Winter Camp), Wonderland Camp (Family Camp), Dunrovin Retreat Center (Young Adult Retreat) and Dodge Nature Center (Day Camp).
Financial Update

Total Income $575,243

“When I signed up for camp three years ago, I was expecting to enjoy a week away from home on a lake with great kids. What ended up happening was a life-changing experience through which I discovered my second ‘family’. To be around other children with the same or similar challenges and struggles, but with a hopeful and optimistic outlook on life, was incredible. At camp, everyone is included, no matter how they look or their level of ability to participate in activities. At camp, there are no bullies or hurt feelings; only friends, encouragement and smiles.

Before I attended Camp Odayin, I was an introvert, who never spoke my mind or pushed myself to try new activities that were out of my comfort zone. After one week at camp, I was a different person. I used to hide my scar. I was afraid to let my friends see it. Camp Odayin altered how I view my heart condition. I no longer see it as a burden, instead it is a blessing.”

Former Odayin camper

“What a week for Logan!! There simply are not enough words to convey the gratitude we have for the experience Camp Odayin provided Logan. This is a boy who doctors doubted would make it to this world, let alone turn one, then five, then ten, and now eleven AND able to go away on his own to camp. But he did it with the help of this wonderful organization that cares for kids like him and so many others. Thank you for allowing him the opportunity, for protecting and caring for him at all times, for helping him feel safe when he was scared and for encouraging him to have fun. After his week at Residential Camp, Logan said, ‘Camp Odayin is the best thing I’ve done in my life so far.’ We would agree. Thank you.”

Parent of a Chippewa camper

Program Expenses*

- Residential Camp - 58%
- Family Camp - 19%
- Winter Camp - 8%
- Young Adult Retreat - 6%
- Day Camp - 3%
- Other - 6%

Total Expense $524,383

* Figures do not add up to 100% due to rounding.
Fundraising Update

Generous philanthropists raised a total of $153,300 at fundraising events in 2014.

- Have a Heart Benefit - 306 guests raised $54,000
- Whole Heart Golf Tournament - 144 golfers raised $68,000
- Heart & Sole Walk / Run - 750 athletes raised $31,300

2014 Donors

Thank you to the following friends of Camp Odayin for their investment in the lives of young people with heart disease.

Foundation Grants
Baker Foundation
Clear Channel Worldwide - Cities 97 Sampler
Finish Line Youth Foundation
Hardenbergh Foundation
Kinney Family Foundation
Lake Elmo Jaycees
Margaret Rivers Fund
Medtronic Foundation
Opus Foundation
Our Savior's Lutheran Church's Mission and Outreach Fund
RBC Foundation
Robert S. Starr Foundation
Speedy and Honey Altman Memorial Foundation
St. Jude Medical Foundation
Thomas Kemp Foundation
Vikings Children's Fund

Corporate and Organization Donors
Allina Health Dollars for Doers
Amazon.com - AmazonSmile Foundation
Ameriprise Financial
Best Buy
Blandin Foundation
Boston Scientific - GO RED Campaign
Frederickson & Byron, P.A.
Granite City Food & Brewery
Jasnoch Family
Lakeview Health
Masco Corporation
Medtronic Foundation
Microsoft
Midwest Medical Insurance Holding Company
Netrix IT
Northern Dakota County Chapter of Thrivent Financial
Piper Jaffray
RBC Foundation
Ruth Caron Family Trust
Simpson Manufacturing Company
Smart Choice - in loving memory of Katy Miller
Thrivent Financial
Travelers Insurance

Hy-Vee
Korey Finnes
Kristl Finnes of Barn Brands
Sean and Beth Gillis
Granite City Food & Brewery
Lindsey Katzmark
Jeanne and Brian Kenady
Maryanne Kessell
Key's Cafe & Bakery in Woodbury
Cindy Lannon
Mara-Mi
Dr. Chip Martin-Chaffee
Sara Meslow and Paul Vahle
Minnesota Timberwolves Tickets for Kids
Minnesota Wild
Candace Morton
Mickey O'Kane and Richie Rosenberg
Pediatric Home Services
Project Linus
The Repp Family
Jane Sowinski
St. Jude Medical
Pat Stoll
Rice Lake Weighing Systems
Spyder Trap
St. Jude Medical
Cassie and Joe Stangler / Rodan+Fields Dermatologists

SurModics
Target
The Bulldog Lowertown
University of Minnesota Children's Hospital

Children's Country Day School
The Children's Heart Clinic
Jay Ettinger
Ron and Phyllis Ettinger
FORT
Fredrikson & Byron, P.A.
Granite City Food & Brewery

Linnihan Foy Advertising
Medtronic
Morrie's Automotive Group
New Horizon Academy
North American Banking Company
Pediatric Home Service
Rice Lake Weighing Systems
Spyder Trap
St. Jude Medical
Cassie and Joe Stangler / Rodan+Fields Dermatologists

SurModics
Target
The Bulldog Lowertown
University of Minnesota Children's Hospital

Media Partners
KARE 11
Minnesota Monthly

In Kind Donors
American Meadows
Colby Red
Gertens - Inver Grove Heights
Rose Floral
SeaGlass Wines
Stillwater Printing Company
Beverly VanDell

“Without Camp Odayin’s Family Camp, we would feel alone in the world.”
Family Camp participant

In Kind Donors
Karen Amundson
Axel's Bonfire Grill of Roseville
Danielle Bailey and Katelyn Nye
Alex Bilski
Mitch and Alison Boerner
Boston Scientific
Dunkin' Donuts - Antioch, IL
Don Fick
Kate Field

Have a Heart Benefit
Presenting Sponsor
Children's Hospitals and Clinics of Minnesota

Sponsors
4 Lakes Construction
ACIST Medical
Boston Scientific
Whole Heart Golf Tournament Presenting Sponsor
Medtronic

Sponsors
Agfa HealthCare
Camar Aircraft Parts Company
Chex Cereals
Children’s Hospitals and Clinics of Minnesota
Disciplined Growth Investors, Inc.
Elizabeth “Betsy” Pate Foundation
First Light Asset Management
Fredrikson & Byron, P.A.
Hirshfield’s
Lake Elmo Bank
Lakeside Plastics, Inc.
Lyle Signs
Dave Meslow and the Clete Blakeman Officiating Crew
Neuman Wealth Management Group of RBC Wealth Management
NFL Referee Association
NXC Imaging
Powerhouse Retail Services
River Valley Dental Care
St. Jude Medical
Stillwater Investment Management, LLC
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Terri Opp Memorial

In Kind Donors
Colby Red
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Heart & Sole Fun Run / Walk Presenting Sponsor
Boston Scientific

Sponsors
ACIST Medical Systems
Blue Cross and Blue Shield of Minnesota
Granite City Food & Brewery
New Horizon Academy
Parents for Heart

Media Partners
KS95
Minnesota Monthly

Additional Fundraisers
Camper Kelli P’s Fundraiser
Charity Partners Foundation - Fashion Project Clothing Sales
Eagles Club, Number 94
Fargo Marathon Fundraiser
Kyle Rymiszewski Memorial Golf Tournament
Minnesota Wild 50/50 Raffle
QuickFire Pizza - Make a Difference Monday
Silent Sports Foundation / Team Strong Heart
Soup it Up for Kids sponsored by Cox Insurance Associates
Stillwater Summer Tuesdays
The Mend a Heart Foundation Voices for Justice Event at UW-Eau Claire
Will Of Women Event


2013 United Way Donors*
Anonymous
Kurt Atkinson
Trina Cloutier
Lyn Enoksen
Cindy Giusto
Julie Hansel
Barbara Hughes
Mark Jenson
Brian Kenady
Scott Kennedy
Carolyn Kleppe
Lori Koshenina
Diane Nelson
Robert Nelson
Teresa Okeson-Prater
Kristine Overlund
Cheryl Penkivech
Michelle Reinke
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“2014 United Way donators will be listed in the 2015 annual report

Individual Donors
Mona Abbas
Arianna Adams
Chris and Bill Aerts
Dana Akerson
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Ross and Annie Allen
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Anonymous
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Mitch and Alison Boerner
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Marilyn and Brian Borich
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Jim Boser and Family
Bryan and Kathie Bouchard
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Erica Boyles
Ben Braaten
Nathan and Michelle Brakke
Brian Brandvold
Selena Britzius-Negash
Joe Brockman
Scott Bronson
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Dorian Brown
Dylan Brown
Kyle and Bess Bryan
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John and Megan Carney  
Andrea Carrico  
Monica Carter  
Kim Casey  
Aaron Casper  
Paul Cerkvenik  
Dr. Nathan and Jenny Chomilo  
Kevin and Tricia Christopherson  
Ken and Jennifer Clarke  
Pamela Clevenger  
Amy Coborn  
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Rachel Ellingson  
Rachel Endress  
Maja and Joe Engeman  
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Steve Erickson  
Carol Esler  
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Brenda and Michael Esson  
Vicki and Ray Fahey  
Steve and Stephanie Farsh  
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Cindy and Mike Giusto  
Tara Goebel and Brian Bohn  
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Kitty Goodrich  
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Anne and Pat Hartman  
Tim and Kristen Harty  
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Ron and Jane Haugen  
Jamie and Karl Hawkins  
Seth Hayden  
Luke and Ione Hayes  
Danielle Healy  
Janis Heaney  
Alan and Cathy Hecht  
Katherine Heck  
Denise and Ron Hedberg  
Andrew and Karen Heddle  
Carolyn Heine  
Scott Henderson  
Brian and Sarah Henke  
Deb and Jim Henricks  
Richard and Georgia Herberg  
Lila Herschbach  
Sarah and Nate Herschbach  
Bob Herzan  
Kim and Tony Herzog  
Rodney and Betty Hestekin  
Bill and Stephanie Heyer  
Dr. Christine and Randy Hills  
Laura Hoagland  
Michael and Rosa Hoagland  
Robert Hoffman  
Fred and Carol Hoiberg  
Matt and Kimberly Holmes  
Beth and Randy Horsch  
Tom and Jean Houghton  
Heather and Jeff Hudnut Page  
Steve Hugi  
Joe and Kristin Humke  
Scott Hvidsten  
Sonja, Cheryl and Anders Hyk  
Mary Idzik  
Mark and Renata Iverson  
Philip Jamison  
Jon and Laura Jasnoch  
Kevin and Margie Jenkins  
Angela Jensen  
Mark and Jodi Jenson  
Tom and Kelley Jilot  
Bev Johnson  
Dave and Pat Johnson

The Young Adult Retreat (YAR) was another Odayin experience I will never forget! I got to catch up with all of my camp friends and I had the time of my life! Not being able to attend camp for the past few years is so upsetting, and getting the opportunity to start going again was the highlight of my year. As a heart family, it is always hard to say goodbye each year at camp because it’s not a goodbye we can take lightly. Being able to be together again was an amazing feeling and more important to me than I could possibly express. Many memories, laughs, hugs, and even new friendships were made! Spending time with my Odayin family at YAR gave me memories that I will cherish forever. I love camp!”

Young Adult Retreat Participant
Doug and Adrienne Johnson  
Eric and Jennifer Johnson  
Gayle Johnson  
Joe and Melissa Johnson  
Julie and Erik Johnson  
Regan and Rachel Johnson  
Rob and Kris Johnson  
Shannon Johnson  
Michelle and Victor Jonas  
Pat and Tom Jonas  
Dan and Sue Jones  
Dick Jones  
Tammy Jones  
Andrew and Kiara Jorgenson  
Patti Jurkovich and Jeff Handley  
Heather Just  
Sherrie Just  
Amy Kamenick  
Dennis and Kathy Kantor  
Russ and Tracy Karasch  
Eddie Karon  
Tom Kaufhold  
William and Mary Keefer  
Erwin and Miriam Kelen  
Robert and Tasya Kelen  
Sarah Kelen  
Mary Kellett  
Jeanne and Brian Kenady  
Bubs and Michael Kennedy  
Scott and Ann Kennedy  
Beth Kenning  
Kim and Tom Kenning  
James Kertz  
Kelly and Joe Kimpe  
Vanessa Kirkeby  
Sona Kleppe  
Collin Knoff  
Kip and Ivy Koenig  
Michelle Koenig  
Krysta Koepe  
Josh Kohen  
Laura Koszewski  
Tom and Diane Kozlak  
Donna and Thomas Kraklow  
Brooke and Tony Kranz  
Diane and Marv Krause  
Joe and Katie Krummel  
Cathy and Kevin Kruise  
Nathan Kuncel and Sarah Hezlett  
Ross Kvittem  
Melody LaBeau  
David and Joanne Laird  
John and Brenda Landy  
Sandy Lange  
Gary and Carol Langness  
Christopher Larson  
Danny Larson  
Jenny and Wayne Larson  
Meghan and Michael Larson  
Tom Larson  
Nate Lassila  
Paul Laumer  
Meghan LaVelle and Blair Williams  
Matt Law  
Ashley Lawson  
Nate and Laura Leckband  
Chuck Lederer  
James and Jan Lefer  
John and Kathy Lemay  
Judy Lentsch  
Terel Letcher  
Charlotte Lilla  
Monica and Eric Lindsey  
Anne Listlak  
Audrey and Bart Loethen  
Bobby and Chet Lonnquist  
Jane and John Lonnquist  
Steve Look  
Linda and Dave Looney  
Allan and Jane Lorge  
Mark and Ellie Loschko  
Matt and Tina Loskota  
Sarah Lovern  
Ana Lynch  
Amy and Soren Mahowald  
Bob and Mandy Maietta  
Jamie and Joe Mailer  
Caitlin Malin  
Jodi and Rich Malmgren  
Patty and Frank Mangen  
Matthew Marakovitz  
Cindy and Jo Markison  
Barbara Marshall  
Lori Marti  
Al and Sue Martin  
Dr. Chip and Bill Martin-Chaffee  
Lois Mashery  
Donna Mattis  
Mike Mau  
Anthony Mauriello  
Matthew McCampbell  
Judd McCormick  
Amy McDonough  
Beau and Marlena McGraw  
Mike McKeon  
Edy McLaughlin  
Jeff and Betsy McLaughlin  
Douglas Melena  
Peter and Michelle Nagel  
John and Susan Nash  
Carol and Robert Nassif  
Jen Negro  
Chris and Brent Nehring  
Abby Nelson  
Alex Nelson  
Beth and Adam Nelson  
Jody and Todd Nelson  
“Before our daughter left for camp this year, she was in a little slump with her heart defect and had a ‘poor me’ attitude. She was having issues with taking medications. After camp, she came back with a renewed energy and with a sense of peace. She has been more involved helping me with her medication prep and has not complained about taking her meds one time! She has even said that seeing other kids like her helped her.”  
Parent of a Chippewa camper  
Rebecca Mendoza  
Bob and Karen Meslow  
Dave and Lori Meslow  
Doug and Jenny Meslow  
Jeff and Kim Meslow  
John and Karen Meslow  
Sara Meslow and Paul Vahle  
Chloe Meyer  
Mandy Meyer  
Julie and Jeff Michael  
Sandee and Bob Miland  
Laura and Tom Miller  
Pamela Miller  
Patricia Miller  
Andrew Million  
Renee and Simon Milstein  
Scott and Elyse Mitchell  
Matthew Moenning  
Dave and Bev Mooney  
Robert and Esther Mordick  
Tim Morin  
Jennifer and Matt Muller  
Richard and Felicia Munyer  
Dana Murdoch and Roger Meyer  
Timothy and Andi Murphy  
Tracy and Brad Murray  
Sam Mutschelknaus  
BJ Muus  
Annie Myers  
Greg Naaktgeboren  
MK and JE Nachtsheim  
Laura and Randy Nelson  
Linda Nelson  
Melinda and Pete Nelson  
Rhett and Julie Neuman  
Keith Newman  
Sam Newman  
Jordy Nicholas  
Jon and Susan Nymo  
Pete and Judy Obermeyer  
Keith and LaVonne O'Brien  
Ian O'Connell  
Chuck and Jody O'Connor  
Jeff Ohe  
Victor Ohno  
Mickey O'Kane and Richie Rosenberg  
Maren and Jason Okralsyk  
Kelly Olejar  
Gordon Olsen  
Holly and Nathaniel Olsen  
Dave Olson  
Julie and Kevin Olson  
Monte Olson  
Leslie O'Meara  
Mary O'Neill  
Joanne and Brian O'Reilly  
Ilan Orf  
Katja and Andreas Ormberg  
Kimy Ounkong  
Jim and Kelly Paddock  
Mike Paddock
“We never thought there could be such a place where kids with heart defects could be celebrated, their families supported and a debilitating diagnosis could be seen as a gift.”

Family Camp participant
“Thanks to camp, our son has confidence in trying things. Self-consciousness is not evident at Camp Odayin, whereas we have seen him be very self conscious in many other settings. I’m so glad he started getting involved at a young age. Don’t ever underestimate the sense of belonging that comes from shared experiences!”

Parent of a Flambeau camper

Volunteers
Matthew Ames
Cela Amundson
John Anderson
Blake Antos
Tom Amitage
Ormina Bachour
Danielle Bailey
Dr. Charlie Baker
Dr. John Bass
Holly Baur
Nicki Becher
Kristi Beck
Bennie Bentson
Mara Berdahl
Soren Bergrersen
Jennifer Biebl
Alex Bilski
Emily Bilski
Janelle Blum
Mitch Boerner
Nicole Boisvert
Wendy Bontjes
Dawn Boston
Erica Boyles
Levi Brown
Cassandra Bunting
Logan Bushaw
Jenny Buysse

Mary Anne Gale
Betty Guerriero and Family
Frank Henson and Beverly Simpson
Terry and Barb Kaiser
Daniel and Jill May
Debbie and Emily Mollsen
Carma Philip
Sue Riley and Mary Lou French
David Schepker
Heather Simon
Guy and Veronica Stickler
Stan and Judy Swope
VML, Inc.
David and Janice Wengelkowsi
Craig and Judi Whipple
Russell Whipple
Rich and Janice Winder

Joe Gillis Memorial
Hannah Campbell
Rob and Chris Ennis
Kurt Indehar
Joe Gillis Special Hearts Ride

Jerry Overman Memorial
Michael and Jean Birk
Mary Boisen
Buysse Roofing of St. Cloud
Joy Chal
Jean Christen
Jerry and Nancy Ethen
Wif and Bernette Finken
Connie Habermann
Jane and Robert Simon
Wayne and Nita Kelley
Nick and Amy Konz
Deb Koopmeiners
Jill Lawrence
Sharon Maus
KR and BA McDermott
McDowall Company
Joanne Milam
MN School Nutrition Association
Michael and Heather Movrich
Brent and Chris Nehring
Sandra Nehring
Karen Overman
Lucy Petermeier
Steve and Delores Raml

Carl Rask
SW and LS Schuster
Jerry Schwalboksi
Sentra-Sota Sheet Metal
St. Cloud Surgical Center
Janice and Brian Templin

Delores Jenson Memorial
Beth Elmore
Chuck Kelly
Kathryn Petron
Preston Kelly, Inc.
Mickie and Chris Reineke
Al and Tami Wahlin

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Adam and Beth Nelson

Rhonda Grotkin Memorial
Gale Skistad Memorial
Jim and Cheryl Penkivech

Nancy Yeakel Memorial
Bill and Judy Nicholas

Gordon "Tick" Sanders Memorial
Bryan Strawser

Mary Barnhardt Memorial
Johnny Schrium Memorial
Jeff and Leah Bridger

Rose Kuntz Memorial
John and Karen Meslow

Harvey Blumenberg Memorial
The Shapiro Family

Sara Hosek Memorial
Geraldine Roettger

Eileen Ivascu Memorial
Karol and Wally Carlson

Hillard Kahan Memorial
Gary Levin Memorial
Giorgio Zadini Memorial
Ron and Phyllis Ettinger

Jonah Martin Memorial
Jessica Tobiason

Elsa Lee Memorial
Jeb Lee

Doug Douglas Memorial
Kenneth LeMieure Memorial
John Mullen Memorial
Frank Rog Memorial
Kris and Brian Flanagan

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Tasha Cardinal
Amanda Carmody
Andrea Carrico
Dr. Chris Carter
Linnea Champ
Lynda Chaplin
Jeffrey Cobia
Megan Cobia
Christina Cohen
Jennifer Conrad
Dominique Cook
Donna Corum
Bob Day
April DeJarlais
Ellianna Denzler
Dez of KS95
Robert Ditto
Cathy Driggers
Dr. Kirsten Dummer
Matt Eckley
Alyse Eggebrecht
Jami Ehlenbeck
Alexandra Erickson
Jill Erickson
Pete Erickson
Aubrianna Esson
Don Fick
Doni Fick
Judi Finnes
Korey Finnes
Kristl Finnes
Lee Fischer
Kris Flanagan
Tessa Flanary
Maura Flynn-Galganski
Joshua Forsythe
Selena Freimark
Anne Freter
Katie Fretheim
Sarah Frost
Elena Gaeta
Caitlin Galganski
Dean Gallus
Michelle Gallus
Jake Garin
Allie Gasiorowski
Kelsey Gerdes
I think that having to only pay $25 is amazing! It is really appreciated that the cost of camp is so minimal.

Parent of a Chippewa camper
# CAMP ODAYIN BALANCE SHEET
As of December 31, 2014

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash – non-interest-bearing</td>
<td>$190,956</td>
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<tr>
<td>Savings and temporary cash investments</td>
<td>$20,282</td>
</tr>
<tr>
<td>Accounts receivable, net</td>
<td>$225</td>
</tr>
<tr>
<td>Inventories for sale or use</td>
<td>$3,525</td>
</tr>
<tr>
<td>Prepaid expenses and deferred charges</td>
<td>$5,780</td>
</tr>
<tr>
<td>Land, buildings, and equipment</td>
<td>$61,128</td>
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<tr>
<td>Accumulated depreciation</td>
<td>($23,773)</td>
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<tr>
<td>Fixed assets, net</td>
<td>$37,355</td>
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<tr>
<td>Investments – publicly traded securities</td>
<td>$455,948</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$714,071</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$3,421</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$3,421</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EQUITY</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retained earnings, endowment, accumulated income, or other funds</td>
<td>$710,650</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND EQUITY</strong></td>
<td><strong>$714,071</strong></td>
</tr>
</tbody>
</table>