East Tennessee Children's Hospital Association, Inc.

Fantasy of Trees

REPORT FOR ANNUAL EVENT HELD

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$34,217.05
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$6,000.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$40,217.05
EXPENSES		
Prizes		$6,000.00
Printing		$1,391.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$613.03
TOTAL EXPENSES		$8,004.03
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
East Tennessee Children's Hospital		$32,213.02
.		$0.00
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$32,213.02
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		80%
ENDING FUND BALANCE:	**$0.00**	