

Big Brothers/Big Sisters of East Tennessee

Cash for Kids' Sake

REPORT FOR ANNUAL EVENT HELD 11/3/2016

BEGINNING FUND BALANCE: \$10.99

REVENUE:

Sales: Ticket	\$29,800.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$24,565.00
Donations: In-Kind	\$10,587.47
Other	\$0.00

TOTAL REVENUE: \$64,952.47

EXPENSES

Prizes	\$16,500.00
Printing	\$525.00
Marketing, Advertising	\$325.00
Rental: Facilities, Equipment	\$17,147.47
Supplies	\$0.00
Other	\$2,990.10

TOTAL EXPENSES \$37,487.57

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Big Brothers Big Sisters 1 to 1 Mentoring	\$27,475.89
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$27,475.89

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) 42%

ENDING FUND BALANCE: \$0.00