

**Lookout Mountain School PTA**

**Night Out for Lookout**

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**REPORT FOR ANNUAL EVENT HELD 2/26/2017**

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**BEGINNING FUND BALANCE:         \$0.00**

**REVENUE:**

Sales: Ticket	\$4,400.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$2,000.00
Other	\$0.00

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**TOTAL REVENUE:** **\$6,400.00**

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**EXPENSES**

Prizes	\$2,000.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$300.00

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**TOTAL EXPENSES** **\$2,300.00**

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**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

Lookout Mountain School	\$4,100.00
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**TOTAL DISBURSED TO CHARITABLE PROGRAM(S):** **\$4,100.00**

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**PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)** **93%**

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**ENDING FUND BALANCE:                 \$0.00**