Boys & Girls Clubs of Cleveland, Inc.

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 8/26/2011

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$103,245.00
Sales: Concessions, Merchandise		$500.00
Donations: Cash		$400.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$104,145.00
EXPENSES		
Prizes		$40,500.00
Printing		$0.00
Marketing, Advertising		$300.00
Rental: Facilities, Equipment		$371.00
Supplies		$145.97
Other		$10,867.23
TOTAL EXPENSES		$52,184.20
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Tucker Unit & Teen Programs		$50,960.80
Benton Unit Programs		$1,000.00
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$51,960.80
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):		50%
ENDING FUND BALANCE:	**$0.00**	