

**St. Martha Catholic Church**

**St. Martha Annual Picnic**

**REPORT FOR ANNUAL EVENT HELD 9/24/2011**

**BEGINNING FUND BALANCE:        \$0.00**

**REVENUE:**

Sales: Ticket	\$4,821.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

**TOTAL REVENUE:                                  \$4,821.00**

**EXPENSES**

Prizes	\$1,000.00
Printing	\$371.54
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$0.00

**TOTAL EXPENSES                                         \$1,371.54**

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

Catholic Education Subsidy	\$3,449.46
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**TOTAL DISBURSED TO CHARITABLE PROGRAM(S):     \$3,449.46**

**PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):     72%**

**ENDING FUND BALANCE:                         \$0.00**