Holly Street Corporation

Holly Street Rocks!

REPORT FOR ANNUAL EVENT HELD 10/1/2011

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$8,850.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$8,850.00
EXPENSES		
Prizes		$1,500.00
Printing		$0.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$500.00
Supplies		$270.00
Other		$300.00
TOTAL EXPENSES		$2,570.00
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Tuition Subsidy Program		$6,280.00
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$6,280.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):		71%
ENDING FUND BALANCE:	**$0.00**	