Foundation for Educational Excellence

PEN Foundation/Rotary Benefit Dinner

REPORT FOR ANNUAL EVENT HELD 9/24/2011

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$20,000.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$20,000.00
EXPENSES		
Prizes		$7,250.00
Printing		$125.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$350.00
Supplies		$0.00
Other		$4,653.27
TOTAL EXPENSES		$12,378.27
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Winchester Rotary Youth Soccer Complex		$5,000.00
Operation Noel		$2,621.73
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$7,621.73
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):		38%
ENDING FUND BALANCE:	**$0.00**	