

Community Foundation of Middle Tennessee, Inc.

The Brooks Fund Wanderlust Travel Raffle Event

REPORT FOR ANNUAL EVENT HELD 8/10/2012

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$7,750.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00
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TOTAL REVENUE:	\$7,750.00

EXPENSES

Prizes	\$2,000.00
Printing	\$1,050.00
Marketing, Advertising	\$157.19
Rental: Facilities, Equipment	\$1,282.50
Supplies	\$0.00
Other	\$800.00
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TOTAL EXPENSES	\$5,289.69

DISBURSEMENT TO CHARITABLE PROGRAM(S):

2012/2013 Brooks Fund Discretionary grants to local GLBT nonprofits	\$2,460.31
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S):	\$2,460.31
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PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	32%

ENDING FUND BALANCE: \$0.00