

Foundation for Educational Excellence
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PEN Foundation/Rotary Benefit Dinner

REPORT FOR ANNUAL EVENT HELD 10/6/2012

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	\$7,500.00
Printing	\$131.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$100.00
Supplies	\$0.00
Other	\$4,371.72

TOTAL EXPENSES \$12,102.72

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Winchester Little League	\$5,000.00
Operation Noel	\$2,897.28

TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$7,897.28

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): 39%

ENDING FUND BALANCE: \$0.00