Holly Street Corporation

Holly Street Rocks!

REPORT FOR ANNUAL EVENT HELD 9/15/2012

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$9,761.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$9,761.00
EXPENSES		
Prizes		$2,000.00
Printing		$0.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$500.00
Supplies		$292.39
Other		$300.00
TOTAL EXPENSES		$3,092.39
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
		$6,668.61
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$6,668.61
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):		68%
ENDING FUND BALANCE:	**$0.00**	