

Boys & Girls Clubs of Cleveland, Inc.

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 7/26/2013

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$110,090.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: **\$110,090.00**

EXPENSES

Prizes	\$41,000.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$335.50
Supplies	\$188.91
Other	\$11,973.83

TOTAL EXPENSES **\$53,498.24**

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Tucker Unit & Teen Programs	\$56,591.76
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): **\$56,591.76**

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) **51%**

ENDING FUND BALANCE: **\$0.00**