

Matthew 25:40, Inc.

Duck Splash

REPORT FOR ANNUAL EVENT HELD 9/28/2013

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$1,560.00
Sales: Concessions, Merchandise	\$1,263.00
Donations: Cash	\$0.00
Donations: In-Kind	\$1,075.85
Other	\$0.00

TOTAL REVENUE: \$3,898.85

EXPENSES

Prizes	\$240.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$835.85

TOTAL EXPENSES \$1,075.85

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$2,823.00

**TOTAL DISBURSED TO CHARITABLE
PROGRAM(S): \$2,823.00**

**PERCENT OF GROSS PROCEEDS TO
CHARITABLE PROGRAM(S):(EXCLUDING
IN-KIND DONATIONS) 72%**

ENDING FUND BALANCE: \$0.00