

St. Martha Catholic Church

St. Martha Annual Picnic

REPORT FOR ANNUAL EVENT HELD 9/20/2014

BEGINNING FUND BALANCE: **\$0.00**

REVENUE:

Sales: Ticket	\$5,000.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: **\$5,000.00**

EXPENSES

Prizes	\$1,600.00
Printing	\$564.80
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$0.00

TOTAL EXPENSES **\$2,164.80**

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$2,835.20

TOTAL DISBURSED TO CHARITABLE PROGRAM(S): **\$2,835.20**

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) **57%**

ENDING FUND BALANCE: **\$0.00**