Foundation for Educational Excellence

PEN Foundation/Rotary Benefit Dinner

REPORT FOR ANNUAL EVENT HELD

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		$135.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$100.00
Supplies		$0.00
Other		$3,954.36
TOTAL EXPENSES		$11,689.36
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Winchester/Rotary Youth Soccer Complex		$5,000.00
Operation Noel		$3,310.64
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$8,310.64
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		42%
ENDING FUND BALANCE:	**$0.00**	