Tuckaleechee United Methodist Church

Church Fall Festival

REPORT FOR ANNUAL EVENT HELD 10/18/2013

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$1,065.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$255.00
Other		$0.00
TOTAL REVENUE:		$1,320.00
EXPENSES		
Prizes		$255.00
Printing		$0.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$0.00
TOTAL EXPENSES		$255.00
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Pregnancy Resource Center		$250.00
Second Harvest Food bank		$500.00
Wears Valley Ranch		$200.00
Holston Homes for Children		$115.00
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$1,065.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		100%
ENDING FUND BALANCE:	**$0.00**	