

Community Foundation of Middle Tennessee, Inc.

The Brooks Fund Travel Raffle

REPORT FOR ANNUAL EVENT HELD

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$11,350.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: **\$11,350.00**

EXPENSES

Prizes	\$2,000.00
Printing	\$503.79
Marketing, Advertising	\$495.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$685.50

TOTAL EXPENSES **\$3,684.29**

DISBURSEMENT TO CHARITABLE PROGRAM(S):

2013/2014 Brooks fund endowment	\$7,665.71
Discretionary grants to Middle TN GLBT Nonprofits	

TOTAL DISBURSED TO CHARITABLE PROGRAM(S): **\$7,665.71**

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) **68%**

ENDING FUND BALANCE: \$0.00