

Montgomery Bell Academy of the University of Nashville

MBA Mother's Club Project Graduation

REPORT FOR ANNUAL EVENT HELD 5/29/2014

BEGINNING FUND BALANCE: **\$0.00**

REVENUE:

Sales: Ticket	\$45,000.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$221.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: **\$45,221.00**

EXPENSES

Prizes	\$22,500.00
Printing	\$0.00
Marketing, Advertising	\$160.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$3,124.66

TOTAL EXPENSES **\$25,784.66**

DISBURSEMENT TO CHARITABLE PROGRAM(S):

MBA Mothers Club	\$18,436.34
MADD	\$1,000.00

TOTAL DISBURSED TO CHARITABLE PROGRAM(S): **\$19,436.34**

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) **42%**

ENDING FUND BALANCE: **\$0.00**