

Tennessee Health Care Educational Foundation

Diamonds and Diplomas

REPORT FOR ANNUAL EVENT HELD 9/1/2015

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$0.00
Sales: Concessions, Merchandise	\$2,400.00
Donations: Cash	\$3,000.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: \$5,400.00

EXPENSES

Prizes	\$2,500.00
Printing	\$386.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$0.00

TOTAL EXPENSES \$2,886.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$2,514.00

TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$2,514.00

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) 46%

ENDING FUND BALANCE: \$0.00