Boys & Girls Clubs of the Ocoee Region

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 8/28/2015

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$109,120.67
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$500.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$109,620.67
EXPENSES		
Prizes		$41,000.00
Printing		$242.27
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$428.90
Supplies		$464.97
Other		$12,421.89
TOTAL EXPENSES		$54,558.03
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Tucker Unit & Teen Programs		$55,062.64
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$55,062.64
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		50%
ENDING FUND BALANCE:	**$0.00**	