

Boys & Girls Clubs of the Ocoee Region

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 8/26/2016

BEGINNING FUND BALANCE:	\$0.00
REVENUE:	
Sales: Ticket	\$119,240.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$102.00
Donations: In-Kind	\$0.00
Other	\$0.00
TOTAL REVENUE:	\$119,342.00
EXPENSES	
Prizes	\$40,584.00
Printing	\$741.98
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$405.00
Supplies	\$927.10
Other	\$14,247.31
TOTAL EXPENSES	\$56,905.39
DISBURSEMENT TO CHARITABLE PROGRAM(S):	
Tucker Unit & Teen Programs	\$62,436.61
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):	\$62,436.61
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)	52%
ENDING FUND BALANCE:	\$0.00