Boys & Girls Club of Rutherford County, Inc.

Holiday Fest

REPORT FOR ANNUAL EVENT HELD 11/12/2016

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$38,600.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$38,600.00
EXPENSES		
Prizes		$15,000.00
Printing		$0.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$673.44
TOTAL EXPENSES		$15,673.44
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Triple Play		$7,642.19
Project Learn		$7,642.19
Goals for Grudation		$7,642.18
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$22,926.56
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		59%
ENDING FUND BALANCE:	**$0.00**	