Knoxville Downtown Sertoma Club

Knoxville Downtown Sertoma Club's Oktoberfest Reverse Raffle

REPORT FOR ANNUAL EVENT HELD 10/7/2016

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$20,591.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$20,591.00
EXPENSES		
Prizes		$5,000.00
Printing		$609.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$5,634.00
Supplies		$0.00
Other		$4,200.00
TOTAL EXPENSES		$15,443.00
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Stockings from US		$2,332.00
University of Tennessee - Speech and Hearing Department		$1,359.00
Sertoma Center		$1,457.00
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$5,148.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		25%
ENDING FUND BALANCE:	**$0.00**	