

PES Booster Club, Inc

PES Booster Club, Inc. Ball Race

REPORT FOR ANNUAL EVENT HELD 10/21/2016

BEGINNING FUND BALANCE: \$402.56

REVENUE:

Sales: Ticket	\$25,830.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$3,077.09
Other	\$0.00

TOTAL REVENUE: \$28,907.09

EXPENSES

Prizes	\$4,177.09
Printing	\$399.50
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$1,030.66

TOTAL EXPENSES \$5,607.25

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Philadelphia Elementary School	\$23,702.40
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$23,702.40

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) 91%

ENDING FUND BALANCE: \$0.00