

Boys & Girls Clubs of the Ocoee Region

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 8/26/2017

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$112,060.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: \$112,060.00

EXPENSES

Prizes	\$39,000.00
Printing	\$100.94
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$414.82
Supplies	\$1,327.99
Other	\$11,699.74

TOTAL EXPENSES \$52,543.49

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Tucker Unit and Teen Programs	\$59,516.51
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$59,516.51

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) 53%

ENDING FUND BALANCE: \$0.00