

Cheekwood Botanical Garden and Museum of Art

Swan Ball

REPORT FOR ANNUAL EVENT HELD

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$60,800.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$400.00
Donations: In-Kind	\$3,675.00
Other	\$0.00

TOTAL REVENUE: \$64,875.00

EXPENSES

Prizes	\$3,675.00
Printing	\$166.32
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$3,754.40

TOTAL EXPENSES \$7,595.72

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Cheekwood Botanical Garden and Museum of Arts	\$57,279.28
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**TOTAL DISBURSED TO CHARITABLE
PROGRAM(S): \$57,279.28**

PERCENT OF GROSS PROCEEDS TO
CHARITABLE PROGRAM(S):(EXCLUDING
IN-KIND DONATIONS) 93%

ENDING FUND BALANCE: \$0.00