Tennessee Wildlife Resources Foundation, Inc.

2018 Tennessee Elk Conservation Tag Drawing

REPORT FOR ANNUAL EVENT HELD 8/16/2018

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$224,790.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$224,790.00
EXPENSES		
Prizes		$488.00
Printing		$0.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$9,632.23
TOTAL EXPENSES		$10,120.23
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
TWRA Elk Management Fund		$179,832.00
Tennessee Outdoor Youth Sumit		$34,837.77
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$214,669.77
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		95%
ENDING FUND BALANCE:	**$0.00**	