

Boys & Girls Clubs of the Ocoee Region

Cash for Kids

REPORT FOR ANNUAL EVENT HELD 8/25/2018

BEGINNING FUND BALANCE: **\$0.00**

REVENUE:

Sales: Ticket	\$109,600.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: **\$109,600.00**

EXPENSES

Prizes	\$39,000.00
Printing	\$100.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$222.75
Supplies	\$0.00
Other	\$12,863.47

TOTAL EXPENSES **\$52,186.22**

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Tucker Unit and Teen Programs	\$57,413.78
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): **\$57,413.78**

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS) **52%**

ENDING FUND BALANCE: **\$0.00**