

October 2010 to September 2011

Starting Cash 9/30/2010 \$ 1,643.39

Funds raised 2010:

Donations	\$ 26,269.58		
Tickets	\$ 8,957.00		
Bazaar	\$ 51.00		
Silent Auction	\$ 4,530.00		
Live Auction	\$ 3,350.00		
Raffle	<u>\$ 5,608.00</u>		
		\$ 48,765.58	\$ 48,765.58

TCF-USA Disbursements:

SOL Operating Expenses (2009-2010)

Advertisement	\$ 209.88		
Entertainment	\$ 3,234.53		
Food	\$ 2,655.00		
Legal	\$ 50.00		
Office	\$ 263.76		
Postage	\$ 36.56		
Equip/Supplies	\$ 782.82		
Bank Fees	\$ 209.48		
Park Tudor	\$ 675.00		
Laundry	\$ 150.00		
Intern Payroll	\$ 1,896.00		
Silent Auction	<u>\$ 1,750.00</u>		
		\$ 11,913.03	

Campus Of Hope Operating Expenses (2010-2011)

Campus Of Hope Secondary School (2010-2011)

Campus Of Hope - Scholarship (2010-2011)

	\$ 15,500.00		
	\$ 2,500.00		
	<u>\$ 300.00</u>		
		\$ 30,213.03	\$ 30,213.03

SOL Operating Expenses (2010-2011)

\$ 1,500.00

Ending Cash 3/3/2011

\$ 18,695.94