

**October 2011 to September 2012**

Starting Cash \$ 5,442.71

**Funds raised 2011:**

Donations:	\$	10,196.11	
Tickets	\$	8,854.76	
Golf	\$	826.00	
Bazaar	\$	315.00	
Silent Auction	\$	6,980.00	
Live Auction	\$	11,000.00	
Pledges	\$	<u>18,050.00</u>	
	\$		56,221.87

**TCF Disbursements:**

Campus of Hope operting expenses (2011 - 2012)	\$	15,500.00	
Campus Of Hope Seconday School (2011-2012)	\$	7,750.00	
Flood Victim School (2011 - 2012)	\$	5,250.00	
Teachers' Scholarship	\$	100.00	
	\$	<u>28,600.00</u>	\$ 28,600.00

**Local Initiatives:**

\$ -

**SOL Expenses:**

(9/11 - 9/12)

Fundraising:

Advertisement			
Video	\$	<b>4,023.00</b>	
Webpage	\$	1,420.00	
MAI	\$	<u>450.00</u>	\$ 5,893.00
Entertainment			
Entertainment	\$	4,419.10	
MC	\$	<u>300.00</u>	\$ 4,719.10
Food	\$	2,700.13	
Legal	\$	-	
Office	\$	247.04	
Postage	\$	345.05	
Equip/Supplies	\$	59.74	
Park Tudor	\$	1,075.00	
SA Items Purchase	\$	2,045.00	
Laundry	\$	<u>400.00</u>	
	\$		<u>17,484.06</u>

Law firm paid \$3040.00 - tagged in donations  
I believe this was to offset cost of Video  
If so, our cost would then be \$983 and  
donations amount will go down by \$3040

Administrative:

Bank Fees	\$	235.35	
Intern Payroll	\$	<u>5,076.00</u>	
	\$		<u>5,311.35</u>

Total SOL Expenses; \$ 22,795.41

**SOL Expenses:**

(10/12 - 9/13)

Silent Auction Item	\$	2,600.00	
Entertainment	\$	<u>-</u>	
	\$		<u>2,600.00</u>

Ending Cash 9/30/12 \$ 7,669.17