

(9/2012 - 9/2013)

Starting Cash \$ 7,669.17

**Funds raised 2012:**

Donations:	\$ 56,430.80	
Tickets	\$ 7,125.00	
Golf	\$ 1,170.00	
Bazaar	\$ 1,311.00	
Silent Auction	\$ 6,290.00	
Live Auction	\$ 2,300.00	
Pledges	\$ 1,250.00	
	<u>\$</u>	\$ 75,876.80

**TCF Disbursements:**

Campus of Hope operting expenses (2012 - 2013)	\$ 16,500.00	
Campus Of Hope Secondary School (2012-2013)		
Flood Victim School (2012 - 2013)		
Teachers' Scholarship		
	<u>\$</u>	\$ 16,500.00

**Local Initiatives:**

Sidner Academy	\$ 5,000.00	
St. Luke	\$ 300.00	
Gleaner's Food Bank	\$ 500.00	\$ 5,800.00

**SOL Expenses:**  
(9/12 - 9/13)

Fundraising:		
Advertisement	\$ 166.31	
Video		
Webpage		
Brochures		
Entertainment		
Entertainment	\$ 4,922.26	
MC		
Food	\$ 3,319.79	
Legal	\$ -	
Office	\$ 1,002.64	
Postage		
Equip/Supplies	\$ 674.29	
Park Tudor	\$ 1,075.00	
SA Items Purchase		
Laundry		
	<u>\$</u>	\$ 11,160.29
Administrative:		
Bank Fees	\$ 355.96	
Intern Payroll	\$ 3,150.50	
	<u>\$</u>	\$ 3,506.46
Total SOL Expenses;		\$ 14,666.75

**SOL Expenses:**  
(9/13 - 9/14)

Silent Auction Item	\$ 4,925.00	
Entertainment		
		\$ 4,925.00

Ending Cash 9/30/13 \$ 41,654.22