

PRINTED VESION

Starting Cash 9.30.13 \$ 41,654.22

Funds Raised

Special Donation \$ 501,000.00

Funds Raised - Flight Event \$ 15,354.61

Funds Raised \$ 121,262.00

\$ 637,616.61

TCF Disbursements

Campus Of Hope Operating Expenses \$ 16,500.00

Campus of Hope Secondary School \$ 8,250.00

Teacher Scholarship \$ 450.00

\$ 25,200.00

Local Initiatives

Sidener Academy \$ 5,000.00

Flight Event \$ 4,616.75

\$ 9,616.75

SOL Expenses

Fundraising \$ 11,242.22

Administration \$ 805.00

LA & SA Auction Purchases \$ 10,414.44

\$ 22,461.66

Total Disbursed \$ 57,278.41

Ending Cash 9.13.14 \$ 621,992.42