

9/2013 - 9/2014	Main	PayPal	Memorial	Secondary School	Total
<b>Starting Cash</b>	\$ 521,254.56	\$ -	\$ 10,737.86	\$ 90,000.00	\$ 621,992.42
<b>Revenues (2013-2014)</b>					
Donations:	\$ 664,668.13	\$ 155.98	\$ 117,448.71		
Donation - secondary school	\$ -				
Donations - Teacher Scholarships	\$ -				
Donations - Memorial Fund	\$ -				
Ladies Chai Social	\$ 5,674.53				
Soccer Tournament	\$ 2,366.01				
Sponsorship	\$ 4,630.00				
Tickets	\$ 17,200.00				
Golf	\$ 2,880.00				
Interest Earned	\$ -			\$ 41.49	
Bazaar	\$ 579.00				
Silent Auction	\$ 6,220.00				
Live Auction	\$ -				
Pledges	\$ 40,225.00				
	<u>\$ 744,442.67</u>	<u>\$ 155.98</u>	<u>\$ 117,448.71</u>	<u>\$ 41.49</u>	<u>\$ 862,088.85</u>
<b>Disbursements (2013-2014)</b>					
Campus of Hope operting expenses (2013 - 2014)	\$ 17,000.00				
Campus Of Hope Secondary School (2013-2014)	\$ 16,500.00			\$ 90,000.00	
Teachers' Scholarship	\$ 218.50				
Unity Campus (2015-2016)	\$ 40,000.00				\$ 40,000.00
Campus of Hope (2015-2016)	\$ 40,000.00				\$ 40,000.00
Okara Campus (2015-2015) #2	\$ 80,000.00				\$ 80,000.00
Baber/Harris Campus Endowment	\$ 370,000.00				\$ 370,000.00
Campus of Hope Endowment	\$ 190,000.00				\$ 190,000.00
Unity Campus Endowment	\$ 340,000.00				\$ 340,000.00
	<u>\$ 1,093,718.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 1,183,718.50</u>
<b>Local Initiatives (2013-2014)</b>					
Sidner Academy	\$ 10,000.00				
	<u>\$ -</u>				
	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
<b>Expenses (2013-2014)</b>					
Fundraising:					
Advertisement	\$ -				
Entertainment	\$ 24.99				
Food	\$ 5,489.00				
ACH Fees	\$ -	\$ 55.98			
Legal	\$ -				
Office	\$ 164.20				
Ladies Chai Social Expenses	\$ 3,173.36				
10th Anniversary Expense					
Postage	\$ 160.07				
Guest Expense	\$ 491.27				
Equip/Supplies	\$ 2,185.09				
Plainfield High School + Labor	\$ 3,650.60				
SA Items Purchase	\$ -				
Soccer Tournament Expenses			\$ 4,140.13		
Suleman Family Expenditures			\$ 55,014.29		
IRS	\$ -				
	<u>\$ 15,338.58</u>	<u>\$ 55.98</u>	<u>\$ 59,154.42</u>	<u>\$ -</u>	<u>\$ 74,548.98</u>
Administrative:					
Bank Fees	\$ 171.76			\$ 41.49	
Intern Payroll	\$ 740.60				
	<u>\$ 912.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41.49</u>	<u>\$ 953.85</u>
<b>Total Expenses (2013-2014)</b>	\$ 1,119,969.44	\$ 55.98	\$ 59,154.42	\$ 90,041.49	\$ 1,269,221.33
<b>Expenses (2014-2015)</b>					
Silent Auction Item	\$ -				\$ -
Videographer	\$ 687.50				\$ 687.50
Auctioneer	\$ 500.00				\$ 500.00
IMS Venue Rental	\$ 5,350.00				\$ 5,350.00
Bidpal	\$ 3,293.00				\$ 3,293.00
	<u>\$ 9,830.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,830.50</u>
<b>Ending Cash</b>	\$ 135,897.29	\$ 100.00	\$ 69,032.15	\$ -	\$ 205,029.44