

October 2015 to September 2016

Starting Cash 9.30.15	\$	188,420.62
<u>Funds Raised</u>	\$	350,875.34
<u>TCF Disbursements</u>		
Campus Of Hope Evening Classes	\$	21,000.00
Alumni Scholarships	\$	13,076.00
Ejaz Shameem Campus	\$	235,000.00
	\$	<u>269,076.00</u>
<u>Local Initiatives</u>		
Sidener Academy	\$	5,000.00
Harris Suleman Scholarships	\$	14,000.00
	\$	<u>19,000.00</u>
<u>SOL Expenses</u>		
Fundraising	\$	75,144.49
Administration	\$	8,158.26
Live & Silent Auction Purchases	\$	12,389.94
	\$	<u>95,692.69</u>
Total Disbursed	\$	383,768.69
Ending Cash 9.30.2016	\$	155,527.27