

October 2016 to September 2017

Starting Cash 9.30.16	\$	155,527.27
<u>Funds Raised</u>	\$	215,018.05
<u>TCF Disbursements</u>		
Campus Of Hope Evening Classes	\$	23,000.00
Alumni Scholarships	\$	12,680.00
Ejaz Shameem Campus	\$	168,000.00
Vocational Center	\$	8,063.00
	\$	<u>211,743.00</u>
<u>Local Initiatives</u>		
Sidener Academy	\$	9,350.00
Haris Suleman Scholarships	\$	2,685.50
Shortridge HS	\$	400.00
	\$	<u>12,435.50</u>
<u>SOL Expenses</u>		
Fundraising	\$	30,564.44
Administration	\$	14,957.00
Live & Silent Auction Purchases	\$	-
	\$	<u>45,521.44</u>
Total Disbursed	\$	269,699.94
Ending Cash 9.30.2017	\$	100,845.38

