Clarksville Rotary Foundation

Cloudy With a Chance of CASH!!

REPORT FOR ANNUAL EVENT HELD 7/27/2016

BEGINNING FUND BALANCE:	**$600.00**	
REVENUE:		
Sales: Ticket		$7,560.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$7,560.00
EXPENSES		
Prizes		$3,780.00
Printing		$250.00
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$1,211.34
TOTAL EXPENSES		$5,241.34
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Montgomery County Meals on Wheels		$972.89
Camp Rainbow		$972.89
Fort Campbell Fisher House		$972.88
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$2,918.66
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):(EXCLUDING IN-KIND DONATIONS)		38%
ENDING FUND BALANCE:	**$0.00**	