

**TLC Foundation**

Financial Report for April 2020

Approved Budget Gross Remaining  
in Budget

|                                  | Notes | April<br>Income   | April<br>Expenses | Year to Date      | 2020 |
|----------------------------------|-------|-------------------|-------------------|-------------------|------|
| <i>Beginning Balance</i>         |       |                   |                   | \$40,048.90       |      |
| Pit Beef/Pork Fundraiser         |       |                   |                   | \$61.00           |      |
| Community Show                   |       |                   |                   |                   |      |
| Colorfest                        |       |                   |                   | \$34.00           |      |
| Christmas Xtravaganza Fundraiser |       |                   |                   | \$2,179.00        |      |
| Community (Remembrance) Tree     |       |                   |                   |                   |      |
| Cookbook Sales                   |       |                   |                   |                   |      |
| Bingo Fundraiser                 | 23    | \$13.00           |                   | \$13.00           |      |
| Miscellaneous Food Booths        |       |                   |                   |                   |      |
| Easter Egg Fundraiser            |       | \$99.70           |                   | \$2,010.58        |      |
| Benefit Breakfast                |       |                   |                   |                   |      |
| Miscellaneous Fundraisers        |       |                   |                   |                   |      |
| Ornament Fundraiser              |       |                   |                   |                   |      |
| Broom Sales                      |       |                   |                   |                   |      |
| Loose Change Saves Kidsight      |       |                   |                   |                   |      |
| Memorials                        |       |                   |                   |                   |      |
| Lynn Stuart Tribute Fund         |       |                   |                   |                   |      |
| Mural Project Sales              |       | \$22.00           |                   | \$110.25          |      |
| Donations                        |       | \$1,249.11        |                   | \$2,108.21        |      |
| Food Bank Donations              | 24    | \$1,000.00        |                   | \$1,080.30        |      |
| Interest                         |       | \$0.55            |                   | \$7.98            |      |
| Miscellaneous/Other              |       |                   |                   |                   |      |
| Transfers                        |       |                   |                   |                   |      |
| <b>Total Income</b>              |       | <b>\$2,384.36</b> |                   | <b>\$7,604.32</b> |      |

**Expenses**

**Local**

**Donations:**

|                               |  |  |               |                   |                   |
|-------------------------------|--|--|---------------|-------------------|-------------------|
| BS - Charter/Ins              |  |  |               | \$3,585.00        | \$3,585.00        |
| Eagle Scout Recognition       |  |  | \$50.00       | \$50.00           | \$50.00           |
| Ross Smith Sr. Scouting Award |  |  | \$250.00      | \$250.00          | \$0.00            |
| Scholarships                  |  |  |               | \$5,000.00        | \$5,000.00        |
| Town Activities               |  |  |               | \$50.00           | \$50.00           |
| Candidates Forum              |  |  | \$150.00      | \$150.00          | \$150.00          |
| Miscellaneous Local Donations |  |  | \$250.00      | \$250.00          | \$250.00          |
| Transfers                     |  |  | \$0.00        | \$0.00            | \$0.00            |
| <b>Subtotal</b>               |  |  | <b>\$0.00</b> | <b>\$9,385.00</b> | <b>\$9,085.00</b> |

**Local**

**Programs:**

|  |  |  |            |            |            |
|--|--|--|------------|------------|------------|
| Easter Egg Hunt                                    |  |  | \$146.89   | \$146.89   | \$103.11   |
| Financial Assist/Medical                           |  |  | \$1,073.09 | \$1,073.09 | \$1,926.91 |
| Sight & Hearing                                    |  |  | \$737.00   | \$737.00   | \$513.00   |
| Contests (Peace Poster, Essay)                     |  |  | \$175.00   | \$175.00   | \$425.00   |
| Community Meals (Ed, Cmnty, BS, Youth)             |  |  |            | \$1,200.00 | \$1,200.00 |
| Awards & Gifts (PO, T, V, Lion/Yr, JrLion/Yr, LEC) |  |  | \$200.00   | \$200.00   | \$1,500.00 |
| Make-a-Difference Day                              |  |  |            | \$2,000.00 | \$2,000.00 |
| Memorials  |  |  |            | \$100.00   | \$100.00   |
| Health Fair / Blood Drive                          |  |  |            | \$300.00   | \$300.00   |
| Community (Remembrance) Tree                       |  |  |            | \$300.00   | \$300.00   |
| TotY Program                                       |  |  |            | \$500.00   | \$500.00   |
| Literacy Projects                                  |  |  |            | \$1,000.00 | \$1,000.00 |
| Homerun Derby                                      |  |  |            | \$250.00   | \$250.00   |
| National Night Out                                 |  |  |            | \$300.00   | \$300.00   |
| 9/11 Memorial                                      |  |  |            | \$300.00   | \$300.00   |
| St. Joes Stockings                                 |  |  |            | \$150.00   | \$150.00   |
| Veterans Day Program                               |  |  |            | \$750.00   | \$750.00   |

|  | April Income | April Expenses | Year to Date | Approved Budget 2019 | Gross Remaining in Budget |
|--|--------------|----------------|--------------|----------------------|---------------------------|
| Carrie Underwood Gift                              |              |                |              | \$50.00              | \$50.00                   |
| Wreaths Across America                             |              |                |              | \$500.00             | \$500.00                  |
| Miscellaneous Local Programs                       |              |                |              | \$50.00              | \$50.00                   |
| <b>Subtotal</b>                                    |              | \$0.00         | \$2,331.98   | \$14,550.00          | \$12,218.02               |
| Diabetes Awareness                                 |              |                |              | \$200.00             | \$200.00                  |
| LCIF   |              |                | \$1,263.62   | \$1,000.00           | (\$263.62)                |
| Leader Dog   |              | \$500.00       | \$500.00     | \$500.00             | \$0.00                    |
| LVRF   |              |                | \$500.00     | \$500.00             | \$500.00                  |
| 22W Van  |              |                | \$1,104.00   | \$250.00             | (\$854.00)                |
| Miscellaneous Vision                               |              |                |              | \$50.00              | \$50.00                   |
| <b>Subtotal</b>                                    |              | \$500.00       | \$2,867.62   | \$2,500.00           | (\$367.62)                |
| Bingo Fundraiser                                   |              |                | \$587.25     | \$0.00               | (\$587.25)                |
| Breakfast Fundraiser                               |              |                | \$89.10      | \$0.00               | (\$89.10)                 |
| Easter Egg Fundraiser                              |              |                | \$1,027.08   | \$0.00               | (\$1,027.08)              |
| Pit Sandwich Fundraiser                            |              |                | \$2,748.32   | \$0.00               | (\$2,748.32)              |
| Bridge to Bridge Bike Fundraiser                   |              |                |              | \$0.00               | \$0.00                    |
| Community Show                                     |              |                | \$662.12     | \$0.00               | (\$662.12)                |
| Colorfest  |              |                | \$422.27     | \$0.00               | (\$422.27)                |
| Holiday House Tour                                 |              |                |              | \$0.00               | \$0.00                    |
| Miscellaneous Food Booths                          |              |                | \$31.74      | \$0.00               | (\$31.74)                 |
| Miscellaneous Raffles                              |              |                | \$128.00     | \$0.00               | (\$128.00)                |
| Ornament Fundraiser                                |              |                |              | \$0.00               | \$0.00                    |
| Brooms   |              |                |              | \$0.00               | \$0.00                    |
| Goodwill Meals                                     |              |                |              | \$200.00             | \$200.00                  |
| Equipment Lease Expense                            |              | \$250.00       | \$1,000.00   | \$3,000.00           | \$2,000.00                |
| D&O / Property Insurance                           |              |                | \$725.00     | \$800.00             | \$75.00                   |
| Concession Facilities (includes facility use gift) |              |                | \$33.79      | \$2,000.00           | \$1,966.21                |
| Sales & Use Taxes                                  |              |                | \$524.44     | \$0.00               | (\$524.44)                |
| Miscellaneous Fundraising Expenses                 | 25           | \$1,927.12     | \$1,927.12   | \$50.00              | (\$1,877.12)              |
| <b>Subtotal</b>                                    |              | \$2,177.12     | \$9,906.23   | \$6,050.00           | (\$3,856.23)              |
| Thurmont Food Bank                                 | 26           | \$2,130.30     | \$2,130.30   | \$0.00               | (\$2,130.30)              |
| FC 4-H Therapeutic Riding Club                     |              |                |              | \$0.00               | \$0.00                    |
| Guardian Hose Company                              |              |                | \$200.00     | \$0.00               | (\$200.00)                |
| Catoctin Comm. Medical Fund                        |              |                |              | \$0.00               | \$0.00                    |
| Guiding Eyes for the Blind                         |              |                |              | \$0.00               | \$0.00                    |
| MD Medical Eye Bank                                |              |                |              | \$0.00               | \$0.00                    |
| NFB- Parents of Blind Children                     |              |                |              | \$0.00               | \$0.00                    |
| Thurmont Scouting Inc.                             |              |                |              | \$0.00               | \$0.00                    |
| Thurmont Schools & Youth                           |              |                |              | \$0.00               | \$0.00                    |
| Thurmont Little League                             |              |                |              | \$0.00               | \$0.00                    |
| Lions Saving Kids Sight                            |              |                |              | \$0.00               | \$0.00                    |
| Thurmont Library                                   |              |                |              | \$0.00               | \$0.00                    |
| Seton Center                                       |              |                |              | \$0.00               | \$0.00                    |
| CHS Safe and Sane                                  |              |                |              | \$0.00               | \$0.00                    |
| Senior Citizens Center                             |              |                |              | \$0.00               | \$0.00                    |
| Hospice/Camp Jamie                                 |              |                |              | \$0.00               | \$0.00                    |
| Other custom comm nt contributions                 |              |                | \$400.00     | \$0.00               | (\$400.00)                |
| LEO Clubs  |              |                |              | \$0.00               | \$0.00                    |
| <b>Subtotal</b>                                    |              | \$2,130.30     | \$2,730.30   | \$0.00               | (\$2,730.30)              |
| <b>Total Expenses</b>                              |              | \$4,807.42     | \$18,136.13  | \$32,485.00          |                           |
| <b>Grand Total Activities Fund</b>                 |              |                |              |                      | \$29,517.09               |

**Vision:**

**Fundraising Expenses:**

**Community Contributions:**



**TLC Foundation Money Market Account for Trolley Trail Funds 506410**

| <b>Date</b>       | <b>Action</b>     | <b>Amount</b> | <b>Balance</b> |
|-------------------|-------------------|---------------|----------------|
| December 31, 2019 | Beginning Balance | \$ -          | \$7,199.98     |
| January 31, 2020  | Interest          | \$ 4.57       | \$7,204.55     |
| February 28, 2020 | Interest          | \$ 4.13       | \$7,208.68     |
| March 31, 2020    | Interest          | \$ 0.59       | \$7,209.27     |
| April 30, 2020    | Interest          | \$ 0.30       | \$7,209.57     |

**TLC Foundation Savings Account for Major Initiatives Funds 600510**

| <b>Date</b>       | <b>Action</b>     | <b>Amount</b> | <b>Balance</b> |
|-------------------|-------------------|---------------|----------------|
| December 31, 2019 | Beginning Balance | \$ -          | \$16,456.24    |
| January 31, 2020  | Interest          | \$ 3.49       | \$16,459.73    |
| February 28, 2020 | Interest          | \$ 3.16       | \$16,462.89    |
| March 31, 2020    | Interest          | \$ 1.58       | \$16,464.47    |
| April 30, 2020    | Interest          | \$ 0.68       | \$16,465.15    |

**TLC Foundation Money Market for Mural Fund\* 511485**

| <b>Date</b>       | <b>Action</b>     | <b>Amount</b> | <b>Balance</b> |
|-------------------|-------------------|---------------|----------------|
| December 31, 2019 | Beginning Balance | \$ -          | 13,770.67      |
| January 31, 2020  | Interest          | \$ 8.74       | 13,779.41      |
| February 28, 2020 | Interest          | \$ 7.90       | 13,787.31      |
| March 31, 2020    | Interest          | \$ 1.70       | 13,789.01      |
| April 30, 2020    | Interest          | \$ 1.70       | 13,790.71      |

**TLC Foundation Short Term Holding Non Profit Savings 7768**

| <b>Date</b>       | <b>Action</b>     | <b>Amount</b> | <b>Balance</b> |
|-------------------|-------------------|---------------|----------------|
| December 31, 2019 | Beginning Balance | \$ -          | 101.42         |
| January 31, 2020  | Interest          | \$ 0.02       | \$101.44       |
| February 28, 2020 | Interest          | \$ 0.02       | \$101.46       |
| March 31, 2020    | Interest          | \$ 0.01       | \$101.47       |

**Holding Details:**

**Activities Notes:**

- 1 Colorfest income includes recycled metal from equipment no longer needed
- 2 Donations include; Easterdays for the GHC, Easterdays for the Fdtn & Dist. 22W returned check from last year
- 3 Fin. Ast expenses include; Rental Ast. And Board approved distribution for Lucas Bradley
- 4 Sight & Hearing expenses include an exam and glasses for Jay Boyce
- 5 LCIF distribution includes collection jar from last year for \$208.62 & Xtravaganza income for \$1055.00
- 6 Bingo expenses include; gaming permits, chicken for the food booth & \$57.40 from last year's Jubilee expenses
- 7 Pit Sandwich expenses include; \$667.97 from last years Jubilee expenses
- 8 Community Show expenses include; \$163.28 from last year's Jubilee expenses and \$183.08 for meat sauce for 2020
- 9 Colorfest expenses include \$107.27 from last year's Jubilee expenses
- 10 Miscellaneous Food Booth expenses include \$31.74 for last year's Jubilee expenses for the Sock Hop
- 11 Insurance expenses include reimbursing the club for all of the property insurance and 1/2 of the D&O insurance
- 12 Concession Facilities expense include \$33.79 for cooker parts
- 13 Sales & Use taxes of \$524.44 were paid for June through December 2019
- 14 22 W Mobile Screening Van contributions were proceeds from the Christmas Extravaganza
- 15 Bingo fundraiser expenses include \$89.10 for the ad in the Banner
- 16 Guardian Hose Company contributions were a pass thru donation directed to the GHC thru the TLCF
- 17 Other Contributions include \$400.00 presented to the championship football coaches towards the Sports Boosters
- 18 Donations include funds contributed during the set up of the website by Maxine Troxell
- 19 Egg Hunt expenses include, candy and the ad in the Banner
- 20 Bingo expenses include Bingo supplies, Ad in the Banner and supplies
- 21 Breakfast Fundraiser expenses include the Banner ad
- 22 Miscellaneous Raffles expense include Ticket printing for the summer raffle
- 23 Bingo food expense was refunded by a member who bought the food rather than letting it go to waste
- 24 Donations were for the Neighbors Helping Neighbors program to donate BBQ pork to the Food Bank and hospital
- 25 Misc. Expenses includes expenses for the Neighbors helping Neighbors Community Service Project
- 26 Food Bank Distributions include all donations made from November 2019 through April 2020