

TLC Foundation

Financial Report for March 2020

Approved Budget Gross Remaining

	Notes	March Income	March Expenses	Year to Date	2020	in Budget
<b>Income</b>				\$40,048.90		
Beginning Balance						
Pit Beef/Pork Fundraiser		\$35.00		\$61.00		
Community Show						
Colorfest				\$34.00		
Christmas Xtravaganza Fundraiser				\$2,179.00		
Community (Remembrance) Tree						
Cookbook Sales						
Bingo Fundraiser						
Miscellaneous Food Booths						
Easter Egg Fundraiser		\$1,910.88		\$1,910.88		
Benefit Breakfast						
Miscellaneous Fundraisers						
Ornament Fundraiser						
Broom Sales						
Loose Change Saves Kidsight						
Memorials						
Lynn Stuart Tribute Fund						
Mural Project Sales						
Donations	18	\$9.10		\$88.25		
Food Bank Donations		\$6.00		\$859.10		
Interest		\$1.09		\$80.30		
Miscellaneous/Other				\$7.43		
Transfers						
<b>Total Income</b>		\$1,962.07		\$5,219.96		
<b>Expenses</b>						
<b>Local</b>						
<b>Donations:</b>						
BS - Charter/lms						\$3,585.00
Eagle Scout Recognition				\$50.00		\$100.00
Ross Smith Sr. Scouting Award				\$250.00		\$250.00
Scholarships						\$5,000.00
Town Activities						\$50.00
Candidates Forum						\$150.00
Miscellaneous Local Donations						\$250.00
Transfers						\$0.00
<b>Subtotal</b>			\$0.00	\$300.00	\$9,385.00	\$9,085.00
<b>Local Programs:</b>						
Easter Egg Hunt	19		\$146.89	\$146.89	\$250.00	\$103.11
Financial Assist/Medical				\$1,073.09	\$3,000.00	\$1,926.91
Sight & Hearing				\$737.00	\$1,250.00	\$513.00
Contests (Peace Poster, Essay)				\$175.00	\$600.00	\$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	\$1,700.00	\$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	\$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

	March Income	March 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>	---	\$146.89	\$2,331.98	\$14,550.00	\$12,218.02
Diabetes Awareness	---	---	\$1,263.62	\$200.00	\$200.00
LCIF	---	---	\$1,000.00	\$1,000.00	(\$263.62)
Leader Dog	---	---	\$500.00	\$500.00	\$500.00
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>	---	\$0.00	\$2,367.62	\$2,500.00	\$132.38

<b>Fundraising Expenses:</b>					
Bingo Fundraiser	20	\$221.85	\$587.25	\$0.00	(\$587.25)
Breakfast Fundraiser	21	\$89.10	\$89.10	\$0.00	(\$89.10)
Easter Egg Fundraiser	---	\$102.08	\$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	22	\$128.00	\$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	\$750.00	\$3,000.00	\$2,250.00
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	---	---	---	\$50.00	\$50.00
<b>Subtotal</b>	---	\$791.03	\$7,729.11	\$6,050.00	(\$1,679.11)

<b>Community Contributions:</b>					
Thurmont Food Bank	---	---	---	\$0.00	\$0.00
FC 4-H Therapeutic Riding Club	---	---	---	\$0.00	\$0.00
Guardian Hose Company	---	---	\$200.00	\$0.00	(\$200.00)
Catocin 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>	---	\$0.00	\$600.00	\$0.00	(\$600.00)

<b>Total Expenses</b>	---	\$937.92	\$13,328.71	\$32,485.00	---
<b>Grand Total Activities Fund</b>	---	---	\$31,940.15	---	---

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

Date	Action	Amount	Balance
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

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

Date	Action	Amount	Balance
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

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

Date	Action	Amount	Balance
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

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

Date	Action	Amount	Balance
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