

TLC Foundation

Financial Report for January 2020

	Notes	January Income	January Expenses	Year to Date	Approved Budget 2020	Gross Remaining in Budget
<i>Beginning Balance</i>				\$40,048.90		
<u>Income</u>						
Pit Beef/Pork Fundraiser			----		----	----
Calendar Fundraiser			----		----	----
Community Show			----		----	----
Colorfest	1	\$34.00	----	\$34.00	----	----
Christmas Xtravaganza Fundraiser		\$2,179.00	----	\$2,179.00	----	----
Community (Remembrance) Tree			----		----	----
Cookbook Sales			----		----	----
Bingo Fundraiser			----		----	----
Miscellaneous Food Booths			----		----	----
Benefit Breakfast			----		----	----
Miscellaneous Fundraisers			----		----	----
Ornament Fundraiser			----		----	----
Broom Sales			----		----	----
Loose Change Saves Kidsight			----		----	----
Memorials			----		----	----
Lynn Stuart Tribute Fund			----		----	----
Mural Project Sales		\$62.00	----	\$62.00	----	----
Donations	2	\$850.00	----	\$850.00	----	----
Food Bank Donations		\$65.80	----	\$65.80	----	----
Interest		\$3.68	----	\$3.68	----	----
Miscellaneous/Other			----		----	----
Transfers			----		----	----
Total Income		\$3,194.48	----	\$3,194.48	----	----
<u>Expenses</u>						
<u>Local</u>						
<u>Donations:</u>						
BS - Charter/Ins		----			\$3,585.00	\$3,585.00
Eagle Scout Recognition		----			\$100.00	\$100.00
Ross Smith Sr. Scouting Award		----			\$250.00	\$250.00
Scholarships		----			\$5,000.00	\$5,000.00
Town Activities		----			\$50.00	\$50.00
Candidates Forum		----			\$150.00	\$150.00
Miscellaneous Local Donations		----			\$250.00	\$250.00
Transfers		----			\$0.00	\$0.00
Subtotal		----	\$0.00	\$0.00	\$9,385.00	\$9,385.00
<u>Local</u>						
<u>Programs:</u>						
Easter Egg Hunt		----			\$250.00	\$250.00
Financial Assist/Medical	3	----	\$1,073.09	\$1,073.09	\$3,000.00	\$1,926.91
Sight & Hearing	4	----	\$260.00	\$260.00	\$1,250.00	\$990.00
Contests (Peace Poster, Essay)		----			\$600.00	\$600.00
Community Meals (Ed,Cmnty,BS,Youth)		----			\$1,200.00	\$1,200.00
Awards & Gifts (PO,T,V,Lion/Yr, JrLion/Yr,LEC)		----			\$1,700.00	\$1,700.00
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

			<u>January</u> <u>Income</u>	<u>January</u> <u>Expenses</u>	<u>Year to Date</u>	<u>Approved</u> <u>Budget 2019</u>	<u>Gross Remaining</u> <u>in Budget</u>
			----			\$50.00	\$50.00
	Carrie Underwood Gift		----			\$500.00	\$500.00
	Wreaths Across America		----			\$50.00	\$50.00
	Miscellaneous Local Programs		----				
	Subtotal		----	\$1,333.09	\$1,333.09	\$14,550.00	\$13,216.91
<u>Vision:</u>	Diabetes Awareness		----			\$200.00	\$200.00
	LCIF	5	----	\$1,263.62	\$1,263.62	\$1,000.00	(\$263.62)
	Leader Dog		----			\$500.00	\$500.00
	LVRF		----			\$500.00	\$500.00
	22W Van		----			\$250.00	\$250.00
	Miscellaneous Vision		----			\$50.00	\$50.00
	Subtotal		----	\$1,263.62	\$1,263.62	\$2,500.00	\$1,236.38
<u>Fundraising Expenses:</u>	Bingo Fundraiser	6	----	\$276.30	\$276.30	\$0.00	(\$276.30)
	Breakfast Fundraiser		----			\$0.00	\$0.00
	Easter Egg Fundraiser		----			\$0.00	\$0.00
	Pit Sandwich Fundraiser	7	----	\$667.97	\$667.97	\$0.00	(\$667.97)
	Bridge to Bridge Bike Fundraiser		----			\$0.00	\$0.00
	Community Show	8	----	\$346.36	\$346.36	\$0.00	(\$346.36)
	Colorfest	9	----	\$422.27	\$422.27	\$0.00	(\$422.27)
	Holiday House Tour		----			\$0.00	\$0.00
	Miscellaneous Food Booths	10	----	\$31.74	\$31.74	\$0.00	(\$31.74)
	Miscellaneous Raffles		----			\$0.00	\$0.00
	Ornament Fundraiser		----			\$0.00	\$0.00
	Brooms		----			\$0.00	\$0.00
	Goodwill Meals		----			\$200.00	\$200.00
	Equipment Lease Expense		----	\$250.00	\$250.00	\$3,000.00	\$2,750.00
	D&O / Property Insurance	11	----	\$725.00	\$725.00	\$800.00	\$75.00
	Concession Facilities (includes facility use	12	----	\$33.79	\$33.79	\$2,000.00	\$1,966.21
	Sales & Use Taxes	13	----	\$524.44	\$524.44	\$0.00	(\$524.44)
	Miscellaneous Fundraising Expenses		----			\$50.00	\$50.00
	Subtotal		----	\$3,277.87	\$3,277.87	\$6,050.00	\$2,772.13
<u>Community Contributions:</u>	Thurmont Food Bank		----			\$0.00	\$0.00
	FC 4-H Therapeutic Riding Club		----			\$0.00	\$0.00
	Guardian Hose Company		----			\$0.00	\$0.00
	Catoclin 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		----			\$0.00	\$0.00
	LEO Clubs		----			\$0.00	\$0.00
	Subtotal		----	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses		----	\$5,874.58	\$5,874.58	\$32,485.00	
	Grand Total Activities Fund				\$37,368.80		