

TLC Foundation

Financial Report for May 2020

Approved Budget Gross Remaining
in Budget

Year to Date
\$40,048.90

	Notes	May Income	May Expenses	Year to Date	2020	Gross Remaining in Budget
<u>Income</u>						
Beginning Balance						
Pit Beef/Pork Fundraiser		\$22.00		\$83.00		
Community Show						
Colorfest				\$34.00		
Christmas Xtravaganza Fundraiser				\$2,179.00		
Community (Remembrance) Tree						
Cookbook Sales						
Bingo Fundraiser				\$13.00		
Miscellaneous Food Booths						
Easter Egg Fundraiser		\$167.24		\$2,177.82		
Benefit Breakfast						
Miscellaneous Fundraisers						
Ornament Fundraiser						
Broom Sales						
Loose Change Saves Kidsight						
Memorials						
Lynn Stuart Tribute Fund				\$110.25		
Mural Project Sales				\$3,242.07		
Donations	27	\$1,133.86		\$1,080.30		
Food Bank Donations				\$8.49		
Interest		\$0.51				
Miscellaneous/Other						
Transfers						
Total Income		\$1,323.61		\$8,927.93		
<u>Expenses</u>						
BS - Charter/Ins					\$3,585.00	\$3,585.00
Eagle Scout Recognition				\$50.00	\$100.00	\$50.00
Ross Smith Sr. Scouting Award				\$250.00	\$250.00	\$0.00
Scholarships			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
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			\$5,000.00	\$5,300.00	\$9,385.00	\$4,085.00
<u>Local Programs:</u>						
Easter Egg Hunt				\$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
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

	May Income	May Expenses	Year to Date	Approved Budget 2019	Gross Remaining in Budget
Vision:					
Carrie Underwood Gift	---			\$50.00	\$50.00
Wreaths Across America	---			\$500.00	\$500.00
Miscellaneous Local Programs	---			\$50.00	\$50.00
Subtotal		\$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	\$0.00
LVRF	---			\$500.00	\$500.00
22W Van	---		\$1,104.00	\$250.00	(\$854.00)
Miscellaneous Vision	---			\$50.00	\$50.00
Subtotal		\$0.00	\$2,867.62	\$2,500.00	(\$367.62)
Fundraising Expenses:					
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	---	\$3,594.12	\$6,342.44	\$0.00	(\$6,342.44)
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	---	\$1,398.75	\$1,398.75	\$0.00	\$0.00
Brooms	---			\$0.00	\$0.00
Goodwill Meals	---			\$200.00	\$200.00
Equipment Lease Expense	---	\$250.00	\$1,250.00	\$3,000.00	\$1,750.00
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	---	\$176.08	\$2,103.20	\$50.00	(\$2,053.20)
Subtotal		\$5,418.95	\$15,325.18	\$6,050.00	(\$9,275.18)
Community Contributions:					
Thurmont Food Bank	---		\$3,042.32	\$0.00	(\$3,042.32)
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
Subtotal		\$912.02	\$3,642.32	\$0.00	(\$3,642.32)
Total Expenses		\$11,330.97	\$29,467.10	\$32,485.00	
Grand Total Activities Fund			\$19,509.73		

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
April 30, 2020	Interest	\$ 0.30	\$7,209.57
May 4, 2020	Interest	\$ 0.03	\$7,209.60
May 4, 2020	Closing Withdrawal	\$ (7,209.60)	\$0.00

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
April 30, 2020	Interest	\$ 0.68	\$16,465.15
May 29, 2020	Interest	\$ 0.65	\$16,465.80

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
April 30, 2020	Interest	\$ 1.70	\$13,790.71
May 6, 2020	Interest	\$ 0.28	\$13,790.99
May 6, 2020	Closing Withdrawal	\$ (13,790.99)	\$0.00

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
April 30, 2020	Interest	\$ -	\$101.47
May 29, 2020	Interest	\$ -	\$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
- 27 Donations were for the Neighbors Helping Neighbors program to donate BBQ pork to the Food Bank and hospital
- 28 Misc. Expenses includes expenses for the Neighbors helping Neighbors Community Service Project
- 29 Food Bank distributions include all remaining contributions from Neighbors helping Neighbors