

**TLC Foundation**

Financial Report for June 2020

	Notes	June Income	June Expenses	Year to Date	Approved Budget 2020	Gross Remaining in Budget
<i>Beginning Balance</i>				\$40,048.90		
Pit Beef/Pork Fundraiser		\$6,667.92		\$6,750.92		
Community Show						
Colorfest				\$34.00		
Christmas Xtravaganza Fundraiser				\$2,179.00		
Community (Remembrance) Tree						
Cookbook Sales				\$13.00		
Bingo Fundraiser						
Miscellaneous Food Booths						
Easter Egg Fundraiser				\$2,177.82		
Benefit Breakfast						
Miscellaneous Fundraisers	30	\$875.00		\$875.00		
Ornament Fundraiser						
Broom Sales						
Loose Change Saves Kidsight						
Memorials						
Lynn Stuart Tribute Fund		\$32.00		\$142.25		
Mural Project Sales		\$180.12		\$3,422.19		
Donations	31			\$1,080.30		
Food Bank Donations		\$0.49		\$8.98		
Interest						
Miscellaneous/Other						
Transfers						
<b>Total Income</b>		<b>\$7,755.53</b>		<b>\$16,683.46</b>		
<b>Expenses</b>						
Local						
Donations:						
BS - Charter/Ins				\$50.00	\$3,585.00	\$3,585.00
Eagle Scout Recognition				\$250.00	\$100.00	\$50.00
Ross Smith Sr. Scouting Award				\$5,000.00	\$250.00	\$0.00
Scholarships					\$50.00	\$50.00
Town Activities					\$150.00	\$150.00
Candidates Forum					\$250.00	\$250.00
Miscellaneous Local Donations					\$0.00	\$0.00
Transfers						
Subtotal			\$0.00	\$5,300.00	\$9,385.00	\$4,085.00
<b>Local Programs:</b>						
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,Crmty,BS,Youth)				\$200.00	\$1,200.00	\$1,200.00
Awards & Gifts (PO,T,V,Lion/Yr, JrLion/Yr,LEC)					\$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

**Income**

**Expenses**

**Local**

**Donations:**

**Local**

**Programs:**

	June Income	June 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	---	\$100.00	\$100.00	\$200.00	\$100.00
LCIF	---		\$1,263.62	\$1,000.00	(\$263.62)
Leader Dog	---		\$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>		\$100.00	\$2,967.62	\$2,500.00	(\$467.62)
Bingo Fundraiser	---		\$587.25	\$0.00	(\$587.25)
Breakfast Fundraiser	---	\$721.09	\$810.19	\$0.00	(\$810.19)
Easter Egg Fundraiser	---		\$1,027.08	\$0.00	(\$1,027.08)
Pit Sandwich Fundraiser	---	\$1,014.82	\$7,357.26	\$0.00	(\$7,357.26)
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	\$0.00	\$0.00
Brooms	---			\$0.00	\$0.00
Goodwill Meals	---			\$200.00	\$200.00
Equipment Lease Expense	---	\$250.00	\$1,500.00	\$3,000.00	\$1,500.00
D&O / Property Insurance	---		\$725.00	\$800.00	\$75.00
Concession Facilities (includes facility use	32	\$500.00	\$533.79	\$2,000.00	\$1,466.21
Sales & Use Taxes	---	\$155.03	\$679.47	\$0.00	(\$679.47)
Miscellaneous Fundraising Expenses	---		\$2,103.20	\$50.00	(\$2,053.20)
<b>Subtotal</b>		\$2,640.94	\$17,966.12	\$6,050.00	(\$11,916.12)
Thurmont Food Bank	---		\$3,042.32	\$0.00	(\$3,042.32)
FC 4-H Therapeutic Riding Club	---			\$0.00	\$0.00
Guardian Hose Company	---	\$1,500.00	\$1,700.00	\$0.00	(\$1,700.00)
Catoctin Comm. Medical Fund	---			\$0.00	\$0.00
Guiding Eyes for the Blind	---	\$300.00	\$300.00	\$0.00	(\$300.00)
MD Medical Eye Bank	---			\$0.00	\$0.00
NFB- Parents of Blind Children	---			\$0.00	\$0.00
Thurmont Scouting Inc.	---	\$500.00	\$500.00	\$0.00	(\$500.00)
Thurmont Schools & Youth	---	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Thurmont Little League	---			\$0.00	\$0.00
Lions Saving Kids Sight	---	\$100.00	\$100.00	\$0.00	(\$100.00)
Thurmont Library	---	\$400.00	\$400.00	\$0.00	(\$400.00)
Seton Center	---	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
CHS Safe and Sane	---	\$700.00	\$700.00	\$0.00	(\$700.00)
Senior Citizens Center	---			\$0.00	\$0.00
Hospice/Camp Jamie	---	\$1,700.00	\$2,100.00	\$0.00	(\$2,100.00)
Other custom comm nt contributions	33	\$800.00	\$800.00	\$0.00	(\$800.00)
LEO Clubs	---	\$11,500.00	\$15,142.32	\$0.00	(\$15,142.32)
<b>Subtotal</b>		\$14,240.94	\$43,708.04	\$32,485.00	
<b>Total Expenses</b>			<b>\$13,024.32</b>		

**Grand Total Activities Fund**

**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
June 30, 2020	Interest	\$ 0.72	\$16,466.52

**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
June 30, 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
- 30 Miscellaneous Fundraiser income included \$875.00 from the Raffle  
Donations included; \$60.00 for the Neighbors helping Neighbors project and \$119.45 from the donation jar at the Pit
- 31 Sandwich Sale & an extra donation at the Sandwich Sale for \$2.41
- 32 Concession Facility expense included \$500.00 for the Facility Use gift
- 33 Community Night Contributions include; LYF, Thurmont Ambulance Company & District 22W Foundation