

**TLC Foundation**

Financial Report for August 2020

	Notes	August Income	August Expenses	Year to Date	Approved Budget 2020	Gross Remaining in Budget
<i>Beginning Balance</i>				\$40,048.90		
<b><u>Income</u></b>						
Pit Beef/Pork Fundraiser		\$8,221.33	----	\$22,975.24	----	----
Community Show			----		----	----
Colorfest			----	\$34.00	----	----
Christmas Xtravaganza Fundraiser			----	\$2,179.00	----	----
Golf Tournament		\$272.92	----	\$272.92	----	----
Cookbook Sales			----		----	----
Bingo Fundraiser			----	\$13.00	----	----
Miscellaneous Food Booths			----		----	----
Easter Egg Fundraiser			----	\$2,210.02	----	----
Benefit Breakfast		\$386.00	----	\$5,598.97	----	----
Miscellaneous Fundraisers			----	\$2,010.00	----	----
Ornament Fundraiser			----		----	----
Broom Sales			----		----	----
Loose Change Saves Kidsight			----		----	----
Memorials			----		----	----
Lynn Stuart Tribute Fund			----		----	----
Mural Project Sales			----	\$178.25	----	----
Donations	39	\$135.50	----	\$3,777.19	----	----
Food Bank Donations		\$500.00	----	\$2,080.30	----	----
Interest		\$0.65	----	\$10.06	----	----
Miscellaneous/Other			----		----	----
Transfers	40	\$599.90	----	\$599.90	----	----
<b>Total Income</b>		<b>\$10,116.30</b>	<b>----</b>	<b>\$41,938.85</b>	<b>----</b>	<b>----</b>
<b><u>Expenses</u></b>						
<b><u>Local</u></b>						
<b><u>Donations:</u></b>						
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	\$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
<b>Subtotal</b>		<b>----</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$9,385.00</b>	<b>\$4,085.00</b>
<b><u>Local</u></b>						
<b><u>Programs:</u></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)	41	----	\$48.09	\$223.09	\$600.00	\$376.91
Community Meals (Ed,Cmnty,BS,Youth)		----	\$417.00	\$417.00	\$1,200.00	\$783.00
Awards & Gifts (PO,T,V,Lion/Yr, JrLion/Yr,LEC)		----		\$650.00	\$1,700.00	\$1,050.00
Make-a-Difference Day		----			\$2,000.00	\$2,000.00
Memorials	42	----	\$50.00	\$50.00	\$100.00	\$50.00
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

		August Income	August 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>	----	\$515.09	\$3,297.07	\$14,550.00	\$11,252.93
<b>Vision:</b>	Diabetes Awareness	----		\$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
	22W Van	----		\$1,104.00	\$250.00	(\$854.00)
	Miscellaneous Vision	----			\$50.00	\$50.00
	<b>Subtotal</b>	----	\$0.00	\$2,967.62	\$2,500.00	(\$467.62)
<b>Fundraising Expenses:</b>	Bingo Fundraiser	----		\$587.25	\$0.00	(\$587.25)
	Breakfast Fundraiser	----		\$1,592.48	\$0.00	(\$1,592.48)
	Easter Egg Fundraiser	----		\$1,027.08	\$0.00	(\$1,027.08)
	Pit Sandwich Fundraiser	----	\$1,376.89	\$15,782.66	\$0.00	(\$15,782.66)
	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	----		\$457.00	\$0.00	(\$457.00)
	Ornament Fundraiser	----		\$1,398.75	\$0.00	\$0.00
	Brooms	----	\$208.32	\$208.32	\$0.00	(\$208.32)
	Goodwill Meals	----			\$200.00	\$200.00
	Equipment Lease Expense	----	\$250.00	\$2,000.00	\$3,000.00	\$1,000.00
	D&O / Property Insurance 43	----	\$754.50	\$1,479.50	\$800.00	(\$679.50)
	Concession Facilities (includes facility use gift)	----		\$533.79	\$2,000.00	\$1,466.21
	Sales & Use Taxes	----		\$679.47	\$0.00	(\$679.47)
	Miscellaneous Fundraising Expenses 44	----	\$603.10	\$2,719.53	\$50.00	(\$2,669.53)
	<b>Subtotal</b>	----	\$3,192.81	\$29,581.96	\$6,050.00	(\$23,531.96)
<b>Community Contributions:</b>	Thurmont Food Bank	----		\$3,042.32	\$0.00	(\$3,042.32)
	FC 4-H Therapeutic Riding Club	----			\$0.00	\$0.00
	Guardian Hose Company	----		\$1,700.00	\$0.00	(\$1,700.00)
	Catoctin Comm. Medical Fund	----			\$0.00	\$0.00
	Guiding Eyes for the Blind	----		\$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	\$0.00	(\$500.00)
	Thurmont Schools & Youth	----		\$4,000.00	\$0.00	(\$4,000.00)
	Thurmont Little League	----			\$0.00	\$0.00
	Lions Saving Kids Sight	----		\$100.00	\$0.00	(\$100.00)
	Thurmont Library	----		\$400.00	\$0.00	(\$400.00)
	Seton Center	----		\$1,500.00	\$0.00	(\$1,500.00)
	CHS Safe and Sane	----			\$0.00	\$0.00
	Senior Citizens Center	----		\$700.00	\$0.00	(\$700.00)
	Hospice/Camp Jamie	----			\$0.00	\$0.00
	Other custom comm nt contributions	----		\$2,100.00	\$0.00	(\$2,100.00)
	LEO Clubs	----		\$800.00	\$0.00	(\$800.00)
	<b>Subtotal</b>	----	\$0.00	\$15,142.32	\$0.00	(\$15,142.32)
	<b>Total Expenses</b>	----	\$3,707.90	\$56,288.97	\$32,485.00	
	<b>Grand Total Activities Fund</b>			<b>\$25,698.78</b>		