

TLC Foundation

Financial Report for July 2020

	Notes	July Income	July 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		\$8,002.99	----	\$14,753.91	----	----
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		\$32.20	----	\$2,210.02	----	----
Benefit Breakfast		\$5,212.97	----	\$5,212.97	----	----
Miscellaneous Fundraisers	34	\$1,135.00	----	\$2,010.00	----	----
Ornament Fundraiser			----		----	----
Broom Sales			----		----	----
Loose Change Saves Kidsight			----		----	----
Memorials			----		----	----
Lynn Stuart Tribute Fund			----		----	----
Mural Project Sales		\$36.00	----	\$178.25	----	----
Donations	35	\$219.50	----	\$3,641.69	----	----
Food Bank Donations		\$500.00	----	\$1,580.30	----	----
Interest		\$0.43	----	\$9.41	----	----
Miscellaneous/Other			----		----	----
Transfers			----		----	----
Total Income		\$15,139.09	----	\$31,822.55	----	----
<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	\$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		----	\$0.00	\$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, JrLi	36		\$450.00	\$650.00	\$1,700.00	\$1,050.00
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

	July <u>Income</u>	July <u>Expenses</u>	<u>Year to Date</u>	Approved <u>Budget 2019</u>	Gross Remaining <u>in Budget</u>
Carrie Underwood Gift	----			\$50.00	\$50.00
Wreaths Across America	----			\$500.00	\$500.00
Miscellaneous Local Programs	----			\$50.00	\$50.00
Subtotal	----	\$450.00	\$2,781.98	\$14,550.00	\$11,768.02
<u>Vision:</u>					
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
Subtotal	----	\$0.00	\$2,967.62	\$2,500.00	(\$467.62)
<u>Fundraising Expenses:</u>					
Bingo Fundraiser	----		\$587.25	\$0.00	(\$587.25)
Breakfast Fundraiser	----	\$782.29	\$1,592.48	\$0.00	(\$1,592.48)
Easter Egg Fundraiser	----		\$1,027.08	\$0.00	(\$1,027.08)
Pit Sandwich Fundraiser	----	\$7,048.51	\$14,405.77	\$0.00	(\$14,405.77)
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 37	----	\$329.00	\$457.00	\$0.00	(\$457.00)
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	\$1,750.00	\$3,000.00	\$1,250.00
D&O / Property Insurance	----		\$725.00	\$800.00	\$75.00
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 38	----	\$13.23	\$2,116.43	\$50.00	(\$2,066.43)
Subtotal	----	\$8,423.03	\$26,389.15	\$6,050.00	(\$20,339.15)
<u>Community Contributions:</u>					
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)
Subtotal	----	\$0.00	\$15,142.32	\$0.00	(\$15,142.32)
Total Expenses	----	\$8,873.03	\$52,581.07	\$32,485.00	
Grand Total Activities Fund			\$19,290.38		