

**TLC Foundation**

Financial Report for October 2020

	Notes	October Income	October 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		\$9,205.56	----	\$49,795.96	----	----
Community Show			----		----	----
Colorfest			----	\$34.00	----	----
Christmas Xtravaganza Fundraiser			----	\$2,179.00	----	----
Golf Tournament		\$4,263.00	----	\$4,535.92	----	----
Cookbook Sales			----		----	----
Bingo Fundraiser			----	\$13.00	----	----
Miscellaneous Food Booths	51	\$1,892.11	----	\$1,892.11	----	----
Easter Egg Fundraiser			----	\$2,210.02	----	----
Benefit Breakfast			----	\$5,598.97	----	----
Miscellaneous Fundraisers			----	\$2,010.00	----	----
Ornament Fundraiser		\$400.00	----	\$400.00	----	----
Broom Sales			----		----	----
Memorials			----		----	----
Lynn Stuart Tribute Fund			----		----	----
Mural Project Sales			----	\$178.25	----	----
Donations			----	\$3,777.19	----	----
Food Bank Donations			----	\$2,080.30	----	----
Interest		\$1.09	----	\$11.96	----	----
Miscellaneous/Other	52	\$234.00	----	\$2,362.00	----	----
Transfers	53	\$167.08	----	\$766.98	----	----
<b>Total Income</b>		<b>\$16,162.84</b>	<b>----</b>	<b>\$77,845.66</b>	<b>----</b>	<b>----</b>
<b><u>Expenses</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		----		\$250.00	\$50.00	(\$200.00)
Candidates Forum		----			\$150.00	\$150.00
Miscellaneous Local Donations	54	----	\$46.37	\$46.37	\$250.00	\$203.63
Transfers		----			\$0.00	\$0.00
<b>Subtotal</b>		<b>----</b>	<b>\$46.37</b>	<b>\$5,596.37</b>	<b>\$9,385.00</b>	<b>\$3,788.63</b>
<b><u>Local 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		----	\$468.00	\$1,205.00	\$1,250.00	\$45.00
Contests (Peace Poster, Essay)		----		\$223.09	\$600.00	\$376.91
Community Meals (Ed,Cmnty,BS,Youth)		----		\$417.00	\$1,200.00	\$783.00
Awards & Gifts (PO,T,V,Lion/Yr, JrLion/Yr,LEC)		----		\$759.00	\$1,700.00	\$941.00
Make-a-Difference Day		----			\$2,000.00	\$2,000.00
Memorials		----		\$100.00	\$100.00	\$0.00
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		----		\$175.50	\$300.00	\$124.50
St. Joes Stockings		----			\$150.00	\$150.00
Veterans Day Program	55	----	\$92.10	\$1,262.10	\$750.00	(\$512.10)

		October <u>Income</u>	October <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
	<b>Subtotal</b>	----	\$560.10	\$5,361.67	\$14,550.00	\$9,188.33
<b><u>Vision:</u></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><u>Fundraising Expenses:</u></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	----	\$3,504.41	\$25,348.23	\$0.00	(\$25,348.23)
	Bridge to Bridge Bike Fundraiser	----			\$0.00	\$0.00
	Community Show	----		\$662.12	\$0.00	(\$662.12)
	Colorfest	56	(\$315.00)	\$107.27	\$0.00	(\$107.27)
	Golf Tournament	----	\$2,554.50	\$2,554.50	\$0.00	(\$2,554.50)
	Miscellaneous Food Booths	57	\$181.48	\$213.22	\$0.00	(\$213.22)
	Miscellaneous Raffles	----		\$457.00	\$0.00	(\$457.00)
	Ornament Fundraiser	58	\$175.50	\$1,574.25	\$0.00	\$0.00
	Brooms	----		\$208.32	\$0.00	(\$208.32)
	Goodwill Meals	----			\$200.00	\$200.00
	Equipment Lease Expense	----	\$250.00	\$2,500.00	\$3,000.00	\$500.00
	D&O / Property Insurance	59	\$4.42	\$1,651.00	\$800.00	(\$851.00)
	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	----		\$2,719.53	\$50.00	(\$2,669.53)
	<b>Subtotal</b>	----	\$6,355.31	\$42,415.51	\$6,050.00	(\$36,365.51)
<b><u>Community Contributions:</u></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	60	\$661.00	\$2,761.00	\$0.00	(\$2,761.00)
	LEO Clubs	----		\$800.00	\$0.00	(\$800.00)
	<b>Subtotal</b>	----	\$661.00	\$15,803.32	\$0.00	(\$15,803.32)
	<b>Total Expenses</b>	----	\$7,622.78	\$72,144.49	\$32,485.00	
	<b>Grand Total Activities Fund</b>			<b>\$45,750.07</b>		