

**TLC Foundation**

Financial Report for September 2020

	Notes	September Income	September 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		\$17,615.16	----	\$40,590.40	----	----
Community Show			----		----	----
Colorfest			----	\$34.00	----	----
Christmas Xtravaganza Fundraiser			----	\$2,179.00	----	----
Golf Tournament			----	\$272.92	----	----
Cookbook Sales			----		----	----
Bingo Fundraiser			----	\$13.00	----	----
Miscellaneous Food Booths			----		----	----
Easter Egg Fundraiser			----	\$2,210.02	----	----
Benefit Breakfast			----	\$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			----	\$3,777.19	----	----
Food Bank Donations			----	\$2,080.30	----	----
Interest		\$0.81	----	\$10.87	----	----
Miscellaneous/Other	45	\$2,128.00	----	\$2,128.00	----	----
Transfers			----	\$599.90	----	----
<b>Total Income</b>		<b>\$19,743.97</b>	<b>----</b>	<b>\$61,682.82</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	46	----	\$250.00	\$250.00	\$50.00	(\$200.00)
Candidates Forum		----			\$150.00	\$150.00
Miscellaneous Local Donations		----			\$250.00	\$250.00
Transfers		----			\$0.00	\$0.00
<b>Subtotal</b>		<b>----</b>	<b>\$250.00</b>	<b>\$5,550.00</b>	<b>\$9,385.00</b>	<b>\$3,835.00</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)		----		\$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, JrLi)	47	----	\$109.00	\$759.00	\$1,700.00	\$941.00
Make-a-Difference Day		----			\$2,000.00	\$2,000.00
Memorials	48	----	\$50.00	\$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	\$175.50	\$300.00	\$124.50
St. Joes Stockings		----			\$150.00	\$150.00
Veterans Day Program	49	----	\$1,170.00	\$1,170.00	\$750.00	(\$420.00)

	September <u>Income</u>	September <u>Expenses</u>	<u>Year to Date</u>	Approved <u>Budget 2019</u>	Gross Remaining <u>in Budget</u>
	----			\$50.00	\$50.00
	----			\$500.00	\$500.00
	----			\$50.00	\$50.00
	----	\$1,504.50	\$4,801.57	\$14,550.00	\$9,748.43
<b><u>Vision:</u></b>	----		\$100.00	\$200.00	\$100.00
	----		\$1,263.62	\$1,000.00	(\$263.62)
	----		\$500.00	\$500.00	\$0.00
	----			\$500.00	\$500.00
	----		\$1,104.00	\$250.00	(\$854.00)
	----			\$50.00	\$50.00
	----	\$0.00	\$2,967.62	\$2,500.00	(\$467.62)
<b><u>Fundraising Expenses:</u></b>	----		\$587.25	\$0.00	(\$587.25)
	----		\$1,592.48	\$0.00	(\$1,592.48)
	----		\$1,027.08	\$0.00	(\$1,027.08)
	----	\$6,061.16	\$21,843.82	\$0.00	(\$21,843.82)
	----			\$0.00	\$0.00
	----		\$662.12	\$0.00	(\$662.12)
	----		\$422.27	\$0.00	(\$422.27)
	----			\$0.00	\$0.00
	----		\$31.74	\$0.00	(\$31.74)
	----		\$457.00	\$0.00	(\$457.00)
	----		\$1,398.75	\$0.00	\$0.00
	----		\$208.32	\$0.00	(\$208.32)
	----			\$200.00	\$200.00
	----	\$250.00	\$2,250.00	\$3,000.00	\$750.00
	----	\$167.08	\$1,646.58	\$800.00	(\$846.58)
	----		\$533.79	\$2,000.00	\$1,466.21
	----		\$679.47	\$0.00	(\$679.47)
	----		\$2,719.53	\$50.00	(\$2,669.53)
	----	\$6,478.24	\$36,060.20	\$6,050.00	(\$30,010.20)
<b><u>Community Contributions:</u></b>	----		\$3,042.32	\$0.00	(\$3,042.32)
	----			\$0.00	\$0.00
	----		\$1,700.00	\$0.00	(\$1,700.00)
	----			\$0.00	\$0.00
	----		\$300.00	\$0.00	(\$300.00)
	----			\$0.00	\$0.00
	----			\$0.00	\$0.00
	----		\$500.00	\$0.00	(\$500.00)
	----		\$4,000.00	\$0.00	(\$4,000.00)
	----			\$0.00	\$0.00
	----		\$100.00	\$0.00	(\$100.00)
	----		\$400.00	\$0.00	(\$400.00)
	----		\$1,500.00	\$0.00	(\$1,500.00)
	----			\$0.00	\$0.00
	----		\$700.00	\$0.00	(\$700.00)
	----			\$0.00	\$0.00
	----		\$2,100.00	\$0.00	(\$2,100.00)
	----		\$800.00	\$0.00	(\$800.00)
	----	\$0.00	\$15,142.32	\$0.00	(\$15,142.32)
<b>Total Expenses</b>	----	\$8,232.74	\$64,521.71	\$32,485.00	
<b>Grand Total Activities Fund</b>			<b>\$37,210.01</b>		