

Kenmure Fights Cancer 2017 Campaign Summary

2017

Beginning bank balances at January 1st	\$	450.84
Campaign events		81,341.68
Expenses		-5,611.83
Donation to Pardee Hospital		-37,500.00
Donation to Park Ridge Hospital		-37,500.00
Ending bank balance*	\$	<u>1,180.69</u>

*First Citizens Checking Account: \$100. Community
Foundation Account: \$1,080.69

**Kenmure Fights Cancer
Event Activities - 2017**

	Ytd 2017	YTD Expenses	YTD 2017 Net
Tax Deductible Projects/Events			
Honor Board	46,821.18	29.10	46,792.08
Super Signs	3,340.00	154.70	3,185.30
Corporate Sponsors	3,690.00		3,690.00
Total Tax Deductible	53,851.18	183.80	53,667.38
Non Tax Deductible Projects/Events			
Golf Tournament	3,280.00		3,280.00
Mulligans	1,535.00		1,535.00
Tennis events	1,515.00		1,515.00
Centerpieces	1,085.00	200.00	885.00
Autobell*	6,080.00	3,060.00	3,020.00
Gala Dinner	1,935.00		1,935.00
Treasure Trove	4,835.00		4,835.00
Mini Silent auction	1,375.00		1,375.00
Kenmure Krush	4,665.00		4,665.00
Coins4Cancer	960.50		960.50
Iannucci's Pizza Day	225.00		225.00
Other	0.00	2,168.03	-2,168.03
Total Non Tax Deductible	27,490.50	5,428.03	22,062.47
Grand Total:	81,341.68	5,611.83	75,729.85

**Kenmure Fights Cancer
Expense Summary**

2017

1st Citizens

Bank charges	\$	33.26
Autobell tickets		3,060.00
Centerpieces		200.00
Super Sign costs		154.70

Community Foundation

Credit card charges		29.10
Wild Apricot subscription		1,404.00
Insurance		200.00
Community Foundation fee*		530.77

Total Expenses		<u><u>\$5,611.83</u></u>
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* 1% of assests held during the current year.