

PETRA C.H. - FUND RAISING REPORT as of September 30, 2015

Last Fiscal Year

Detail	Cash/Causes GIANTCards FY2015	Family & Friends Day Sept 2015	Handicap Accessible Mini-Bus FY2015	Ft House Spagh Dinner & Cook-Out FY 2015	MISC Fund Raising Rev/Exp FY2015	ANNUAL APPEAL FY2015	TOTALS	Cash/Causes GIANTCards FY2014	Family & Friends Day Sept 2014	Handicap Accessible Mini-Bus FY2014	Ft House Spaghetti Dinner Nov 2013	MISC Fund Raising Rev/Exp FY2014
INCOME												
Board Donations												
Sponsorships/IndyDonations	27,650.00	7,146.00	532.00	20.00	1,360.00	425.00		19,705.00	5,070.00	1,742.00	250.00	1,935.00
Event Receipts/Ride Sales			795.00	1,119.00	663.53	1,160.00		950.00	419.00	1,742.00	793.00	1,141.11
Ref/Ref or Cards on Hand					4.51							
Sub-Total	27,650.00	7,146.00	1,327.00	1,139.00	2,028.04	1,585.00		20,655.00	5,489.00	1,742.00	1,043.00	3,076.11
Post 9/30/15 INCOME				1,010.00					50.00			
Fund R Revenue	27,650.00	7,146.00	1,327.00	2,149.00	2,028.04	1,585.00	41,885.04	20,655.00	5,539.00	1,742.00	1,043.00	3,076.11
EXPENSES												
Mktg-Printing-Postage												
Giveaways-Prizes-Games					596.95							
Entertainment					179.08							
Food-Supplies					159.74			49.67	526.56	1,860.20	151.16	100.00
Transportation Exp					9.77				21.30			
Scorecards -SQ Fees					1.88							
Sub-Total	26,315.00	31.95	1,516.77	1,884.44	169.51	10.83		18,701.25	1,519.78	2,070.20	302.43	165.14
Post Event Exp. or After 9/30/15	26,315.00	2,090.49	1,591.77	106.53	99.4	157.83		18,750.92	1,519.78	2,070.20	302.43	629.16
Fund R Expense	26,315.00	2,336.63	1,591.77	884.44	268.91	157.83	31,554.58	18,750.92	1,519.78	2,070.20	302.43	629.16
(Less) Res. Assoc. %												
(Less) Petra CH Admin Fee												
Gain/ (Loss)	1,335.00	4,809.37	(284.77)	1,264.56	1,759.13	1,427.17	10,330.46	1,904.08	4,019.22	(328.20)	740.57	2,446.95
<i>Adjustments</i>												
NET Gain/(Loss)	\$ 1,335.00											
YTD Total Fundr Rev	\$ 41,885.04											
YTD Total Fundr Exp	\$ 31,554.58											
YTD Fundr Income	\$ 10,330.46											
<i>plus</i>												
GIANT Cards on Hand												
TOTAL YTD Fundr Net Income	\$ 10,330.46											

GIANT Cards on Hand		
Main Office		
Flag House		
Freedom House		
Pending Deposit		
GIANT Cards on Hand		\$ 1,605.00

Included in
FYE Revenue

YTD MiniBus Loan Payments			
MiniBus L/P	Principal	Interest	L/P Balance
\$ 11,000.00	\$ 1,702.29	\$ 615.96	\$ 9,297.71
Total YTD	\$ 1,702.29	\$ 615.96	
			2318.25

as of Sept 30, 2015

SEE OTHER SIDE FOR PRIOR YRS →

Prior Fiscal Years

Cash/Causes GIANTCards FY2013	Family & Friends Day Sept 2013	Bard RAC Barbecue April 2013	Fr House Spaghetti Dinner Sept 2012	Family & Friends Day July 2012
15,950.00	3,570.00 872.00	1,164.00	211.00 1,022.00	7,455.00 1,000.55 101.63
15,950.00	4,442.00 50.00	1,164.00	1,233.00	8,557.18
15,950.00	4,492.00	1,164.00	1,233.00	8,557.18
	327.84 493.42 731.25 92.73	117.37	122.10 28.95 -	369.12 1,414.65 755.68 560.81 496.13
15,152.50		194.89	331.49	503.48 (7.55)
15,152.50	1,645.24	312.26 25.99	503.48 986.02 27.35	(7.55) 3,588.84 26.12
15,152.50	1,645.24	338.25	1,013.37	3,614.96
		190.00	108.00	100.00 504.00
797.50	2,846.76	635.75	111.63	4,338.22