



**Statement of Receipts and Disbursements
For the period July 1, 2019 to June 30, 2021**

	30-Jun-21	30-Jun-20
Receipts		
<i>Events, net of expenses</i>		
Kentucky Derby Tournament	\$ 17,277	\$ -
Scavenger Hunt	7,588	-
Spooktacular Golf	6,965	-
Super Bowl	17,615	-
Ball drop	-	17,974
Olympic week	<u>- 49,445</u>	<u>23,875 41,849</u>
<i>Monetary Donations</i>		
Bocce League	\$ 575	
Amazon Smile	193	
Individuals	50,476	\$ 27,045
Caring Hearts, Giving Spirits, Food Drive	<u>1,901 53,145</u>	<u>6,780 33,825</u>
Total Funds Raised	\$ 102,590	\$ 75,674
 Disbursements		
<i>Administrative Expenses</i>	<u>4,188</u>	<u>2,919</u>
Net available for disbursements to charities	\$ 98,402	\$ 72,755
 Grants awarded	\$ 50,000	\$ 55,000
Caring Hearts, Giving Spirits Food Drive funds disbursed	<u>1,901</u>	<u>6,780</u>
Total disbursements to charities	<u><u>51,901</u></u>	<u><u>61,780</u></u>
Balance available for future disbursements	<u><u>\$ 46,501</u></u>	<u><u>\$ 10,975</u></u>
 Reserve fund balance at June 30	<u><u>\$ 57,476</u></u>	<u><u>\$ 10,975</u></u>