



**Statement of Receipts and Disbursements
For the period July 1, 2019 to June 30, 2020**

Receipts

Events, net of expenses

Ball drop	\$ 17,974	
Olympic week	23,875	41,849

Monetary Donations

Individuals	\$ 27,045	
Caring Hearts, Giving Spirits, Food Drive	6,780	33,825

Total Funds Raised \$ 75,674

Disbursements

Administrative Expenses 2,919

Net available for disbursements to charities \$ 72,755

Grants awarded \$ 55,000

Caring Hearts, Giving Spirits Food Drive funds disbursed 6,780

Total disbursements to charities 61,780

Balance available for future disbursements \$ 10,975

Footnote: Not included in the above Financial Statement are in-kind donations valued at \$24,394 that were donated and disbursed as part of the Foundation's Special Projects. The Laces of Love Shoe Drive collected and disbursed \$18,250 worth of childrens shoes, and the Caring Hearts, Giving Spirits Food Drive collected and disbursed \$6,144 worth of food and personal hygiene items.