

# Exchange Club of Sugar Land Charitable Fund

## BALANCE SHEET

As of June 30, 2018

JUL 2017 - JUN 2018

ASSETS	
Current Assets	
Bank Accounts	
Prosperity Bank - Charitable	184,368
<b>Total Bank Accounts</b>	<b>\$184,368</b>
Accounts Receivable	
Accounts Receivable	7,321
<b>Total Accounts Receivable</b>	<b>\$7,321</b>
Other Current Assets	
Due From Operating Account	0
Undeposited Funds	100
<b>Total Other Current Assets</b>	<b>\$100</b>
<b>Total Current Assets</b>	<b>\$191,789</b>
<b>TOTAL ASSETS</b>	<b>\$191,789</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-186
<b>Total Accounts Payable</b>	<b>\$ -186</b>
Other Current Liabilities	
Accrued Expense	3,000
Due To Operations	5,498
<b>Total Other Current Liabilities</b>	<b>\$8,498</b>
<b>Total Current Liabilities</b>	<b>\$8,312</b>
<b>Total Liabilities</b>	<b>\$8,312</b>
Equity	
Retained Earnings	182,951
Net Revenue	526
<b>Total Equity</b>	<b>\$183,477</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$191,789</b>

# Exchange Club of Sugar Land Charitable Fund

## PROFIT & LOSS

July 2017 - June 2018

	TOTAL
<b>Revenue</b>	
Other Revenue - Contributions	0
Restricted (Designated)	12,171
Unrestricted (Un-Designated)	271
Write Off Uncollected Pledges	(250)
<b>Total Other Revenue - Contributions</b>	<b>12,192</b>
<b>Santa's Exchange Revenue</b>	
SE - Member/Fundraising Contributions	17,285
<b>Total Santa's Exchange Revenue</b>	<b>17,285</b>
<b>Spaghetti Cook-Off Revenues</b>	
Spag - Auction/ Live	55,650
Spag - Auction/Silent	10,598
Spag - Cake Walk	130
Spag - Dinner Tickets	6,965
Spag - Drinks Tickets	966
Spag - Friend Contribution	4,265
Spag - Program Advertisement	150
Spag - Raffle Tickets	34,300
Spag - Wine Pull	1,080
Spaghetti Corporate Sponsorship	47,225
<b>Spaghetti Underwriting</b>	
Spag - Underwriting/Other	3,689
Spag - Underwriting/Sauce Team	2,250
<b>Total Spaghetti Underwriting</b>	<b>5,939</b>
<b>Total Spaghetti Cook-Off Revenues</b>	<b>167,268</b>
<b>Total Revenue</b>	<b>\$196,745</b>
<b>GROSS PROFIT</b>	<b>\$196,745</b>
<b>Expenditures</b>	
<b>CORE PROGRAMS</b>	
<b>Americanism</b>	
Freedom Shrine	1,087
Give a Flag to Wave	2,685
One Nation Under God	166
<b>Total Americanism</b>	<b>3,937</b>
<b>Community Service</b>	
Book of Golden Deeds	298
Service to Srs - Monthly Event	836
<b>Total Community Service</b>	<b>1,134</b>
<b>Youth</b>	
Excel Club - Kempner	2,244
Project Smile - School Supplies	1,500
Scouts - Cub Pack 1133	500
Scouts - Troop 731	3,011

	TOTAL
Youth of the Month	2,425
<b>Total Youth</b>	<b>9,680</b>
<b>Total CORE PROGRAMS</b>	<b>14,751</b>
DESIGNATED GRANTS	0
ARC	3,000
Berkey Fellowship	1,000
Big Brothers/Big Sisters	1,000
CAP - Blue Ribbon Campaign	1,900
CAP - Blue Ribbon Campaign-Supplies	615
CAP - Child Advocates of Fort Bend	15,000
CAP - Escape Center	10,000
CAP - Ft Bend Womens Center CAP Prog	10,000
CAP - Light of Hope/Blue Ribbon Bkfst	2,000
Catholic Charities (Service to Seniors)	2,500
Champions Kids Camp	4,030
Citizens Fire Academy Alumni	3,195
Crimestoppers	7,500
First Tee at Quail Valley	2,500
Fort Bend Education Foundation	3,194
Fort Bend Rainbow Room	2,000
Fort Bend Regional Council	6,000
Fort Bend Seniors	3,000
Fort Bend YMCA	5,000
Literacy Council of Fort Bend	2,000
Other Designated Grants	1,366
Sugar Land Citizens Police Academy Alumni	3,194
Texana Center - CCA	5,000
<b>Total DESIGNATED GRANTS</b>	<b>94,994</b>
DISCRETIONARY GRANTS	
Achieve Fort Bend	500
American Cancer Society	500
American Heritage Girls Tr 1378	1,500
Attack Poverty	2,500
Brazos Bend Guardianship	1,500
Fort Bend Forward - YIP	1,500
Hope For Three	2,500
Larry Micheaux BBall Academy	1,000
Nature & Eclectic Outdoors (NEO)	2,000
<b>Total DISCRETIONARY GRANTS</b>	<b>13,500</b>
FUND OPERATING EXPENSES	
Accounting	4,047
Bank Service Charges	14
Credit Card Fees	733
Guest Meals	1,470
Storage	3,409
Supplies	285
<b>Total FUND OPERATING EXPENSES</b>	<b>9,959</b>
Santa's Exchange Expenditures	
SE - Gift Cards/Certificates	2,500

	TOTAL
SE - Gift Shopping	19,696
SE - Printing	2,050
SE - Supplies & Misc. Expenses	605
<b>Total Santa's Exchange Expenditures</b>	<b>24,851</b>
Spaghetti Cook-Off Expenditures	
Spag - Aprons	375
Spag - Auction Expense	20,492
Spag - Contestant Reimbursements	2,400
Spag - Credit Card Fees	1,968
Spag - Facility (A/C)	2,750
Spag - Food Service	4,214
Spag - Gifts	459
Spag - Insurance	688
Spag - Miscellaneous Expense	164
Spag - Printing	818
Spag - Publicity	258
Spag - Tables/Chairs/Easel Rental	1,694
Spag - Trophies/Prizes	254
Spag - Wine/Beverage	1,806
<b>Total Spaghetti Cook-Off Expenditures</b>	<b>38,341</b>
<b>Total Expenditures</b>	<b>\$196,396</b>
NET OPERATING REVENUE	<b>\$349</b>
Other Revenue	
Interest Income - Charitable	177
<b>Total Other Revenue</b>	<b>\$177</b>
NET OTHER REVENUE	<b>\$177</b>
NET REVENUE	<b>\$526</b>