

DETAILS OF FUNDING	2016 YEAR	Balance from prior years	Total available to carry forward
2016 GIFT DRIVE FUNDS RAISED	\$4,500.00		
GIFT DRIVE FUNDS TRANSFERRED*	-\$4,700.00		
Net balance from 2016 Gift Drive Funds	-\$200.00	\$0.00	-\$200.00
2016 SCHOLARSHIP FUNDS RAISED**	\$3,000.00		
SCHOLARSHIP FUNDS DISTRIBUTED**	-\$4,950.00		
Net balance from 2016 Scholarship Funds	-\$1,950.00	\$156.00	-\$1,794.00
2016 GENERAL PURPOSE FUNDS COLLECTED***	\$1,164.00		
GENERAL PURPOSE FUNDS USED****	-\$239.31		
COVER 2015 GIFT DRIVE OVERFUND	-\$283.00		
Net balance from 2016 General Purpose Funds	\$924.69	\$4,052.24	\$4,976.93
NET DONATION FUNDS	-\$1,225.31	\$4,208.24	\$2,982.93

*Exchange rate fluctuate; therefore, actual amount transferred was a bit more than originally and raised.

**In the effort to reduce the available funds in account; Scholarship funds raised was less than actually funded.

****Donation from a Corporate Sponsor: International Home Marketing Group*

****Used to cover 2016 Paypal fees, bank service charge and money transferred fees (most money transfer fees had been donated/waived)