

Attachment F

FINANCIAL ASSISTANCE FUND ALL STAR ONE

	Actual 2009	Actual 2010	ACTUAL 2011	BUDGETED 2012	ACTUAL 2012	BUDGET 2013
Fin. Assistance Fund						
Beginning Balance	\$ 3,300.00	\$ 541.00	\$ 4,096.00	\$ 12,705.89	\$ 12,705.89	\$ 13,509.15
Registration Fees	\$ 2,130.00	\$ 2,510.00	\$ 5,020.00	\$ 5,000.00	\$ 4,880.00	\$ 4,880.00
Other Donations						
Transfer from Reserves		\$ 2,500.00				
Party With A Purpose		\$ 2,020.00				
Texas HoldEm		\$ 320.00	\$ 1,040.00	\$ 1,000.00		
T Shirts			\$ 1,130.00		\$ 1,944.50	\$ 1,000.00
DVD'S			\$ 580.00		\$ 10.00	
Fund Raising		\$ 5,918.00	\$ 2,095.00	\$ 2,000.00	\$ 1,475.00	\$ 1,500.00
WP/Guest House Poker			\$ 510.00	\$ 500.00	\$ 275.00	\$ 300.00
WP/Guest House Auction		\$ 2,027.00	\$ 2,412.00		\$ 662.00	
Island Auction Retention			\$ 4,000.00	\$ 4,000.00		
Interest			\$ 5.24		\$ 13.26	
TOTAL	\$ 5,430.00	\$ 15,836.00	\$ 20,888.24	\$ 25,205.89	\$ 21,965.65	\$ 21,189.15
Grants	\$ 4,889.00	\$ 11,740.00	\$ 8,182.35	\$ 14,500.00	\$ 8,456.50	\$ 12,500.00
Ending balance	\$ 541.00	\$ 4,096.00	\$ 12,705.89		\$ 13,509.15	
PROJECTED ENDING BALANCE				\$ 10,705.89		\$ 8,689.15

FY 2013 Financial Assistance Fund Budget

9.20.2012