

Attachment I

FINANCIAL ASSISTANCE FUND ALL STAR ONE

	Actual 2009	Actual 2010	Budgeted 2011	ACTUAL 2011	BUDGETED 2012
Fin. Assistance Fund					
Beginning Balance	\$ 3,300.00	\$ 541.00	\$ 4,096.00	\$ 4,096.00	\$ 12,705.89
Registration Fees	\$ 2,130.00	\$ 2,510.00	\$ 5,000.00	\$ 5,020.00	\$ 5,000.00
Other Donations					
Transfer from Reserves		\$ 2,500.00			
Party With A Purpose		\$ 2,020.00			
Texas HoldEm		\$ 320.00	\$ 500.00	\$ 1,040.00	\$ 1,000.00
T Shirts				\$ 1,130.00	
DVD'S				\$ 580.00	
Fund Raising		\$ 5,918.00		\$ 2,095.00	\$ 2,000.00
WP Texas Hold-Em			\$ 500.00	\$ 510.00	\$ 500.00
WP Auction		\$ 2,027.00	\$ 2,000.00	\$ 2,412.00	
Island Auction Retention			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00 ***
Interest			\$ -	\$ 5.24	
TOTAL	\$ 5,430.00	\$ 15,836.00	\$ 16,096.00	\$ 20,888.24	\$ 25,205.89
Grants	\$ 4,889.00	\$ 11,740.00	\$ 14,500.00	\$ 8,182.35	\$ 14,500.00
Ending balance	\$ 541.00	\$ 4,096.00		\$ 12,705.89	
PROJECTED ENDING BALANCE			\$ 1,596.00		\$ 10,705.89

*** Recommended by the treasurer - Requires Past Chairs approval