

FINANCIAL ASSISTANCE FUND ALL STAR ONE

Attachment G

	Actual 2009	Actual 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	PROPOSED 2015
Fin. Assistance Fund							
Beginning Balance	\$ 3,300.00	\$ 541.00	\$ 4,096.00	\$ 12,705.89	\$ 13,509.15	\$ 12,566.56	\$ 13,366.70
Registration Fees	\$ 2,130.00	\$ 2,510.00	\$ 5,020.00	\$ 4,880.00	\$ 5,180.00	\$ 5,520.00	\$ 5,200.00
Other Donations						\$ 700.00	
Transfer from Reserves		\$ 2,500.00					
Party With A Purpose		\$ 2,020.00					
Texas HoldEm		\$ 320.00	\$ 1,040.00			\$ 1,200.00	\$ 1,200.00
T Shirts			\$ 1,130.00	\$ 1,944.50	\$ 1,260.00	\$ 1,386.25	\$ 1,300.00
DVD'S			\$ 580.00	\$ 10.00			
Fund Raising		\$ 5,918.00	\$ 2,095.00	\$ 1,475.00	\$ 1,575.00		\$ 1,000.00
WP/Guest House Poker			\$ 510.00	\$ 275.00		\$ 300.00	\$ 300.00
WP/Guest House Auction		\$ 2,027.00	\$ 2,412.00	\$ 662.00			
Island Auction Retention			\$ 4,000.00		\$ -		
MISC						62.89	
Interest			\$ 5.24	\$ 13.26	\$ 2.41	\$ 5.00	\$ 4.00
TOTAL	\$ 5,430.00	\$ 15,836.00	\$ 20,888.24	\$ 21,965.65	\$ 21,526.56	\$ 21,740.70	\$ 22,370.70
Grants	\$ 4,889.00	\$ 11,740.00	\$ 8,182.35	\$ 8,456.50	\$ 8,960.00	\$ 8,374.00	\$ 12,500.00
Ending balance	\$ 541.00	\$ 4,096.00	\$ 12,705.89	\$ 13,509.15	\$ 12,566.56	\$ 13,366.70	\$ 9,870.70
PROJECTED ENDING BALANCE							

Number of Families	13	11	14
Number of People	21	26	28
FY 2013 Financial Assistance Fund/Budget			

Financial Assistance 2015 proposed Budget
9.24.14