

"Dedicated volunteers providing educational assistance for children in post-war Liberia"

SFAA-LIBERIA FINANCIAL REPORT DECEMBER 2018 FUNDRAISING EVENT

Description	Budget		Actual		Variance		Comments	
Revenue	\$	35,550.00	\$	60,469.00	\$	24,919.00	Pledge	s included
Expenditures		12,295.00		10,741.02	r -	1,553.98		
Net Income	\$	23,255.00	\$	49,727.98	\$	26,472.98	<u>_</u>	
						Cash		In Kind
Description	Cash \$USD			Cash \$LD		Pledges	Pledge	
Ball:								
Birth Month Rally Including Sponsors	\$	12,185.00	\$	400.00	\$	21,425.00	\$	3,639.00
Corporate Sponsors		4,000.00		-				
Red Carpet Photo		237.00						
Bumper Stickers		70.00						
T-Shirts Sales		1,620.00		-				
Tickets Sales		10,750.00		-				
Subtotal	\$	28,862.00	\$	400.00	\$	21,425.00		
Ground Breaking		-		-		- 4,200.00		1,640.00
Grand Total	\$	28,862.00	\$	400.00	\$	25,625.00	\$	5,279.00
Revenue (includes LD\$ 400=US\$3)	\$	28,865.00						
Cash Received From Pledge	\$	700.00						
Pledges/Promissory Notes		25,625.00						
Pledges - InKind		5,279.00						
Total Revenue & Pledges	\$	60,469.00						
Expenses		(10,741.02)			-			
Fund Balance	\$	49,727.98						
NOTE:								
1. Cost Drinks Sold \$857.00								
Sales from drinks reported to date								
\$381.00. The report of drinks is not								
complete. The information will be in								
the final report.								
2. Updated as of January 2019					-			