ST. MARTHA CATHOLIC CHURCH

ST. MARTHA'S ANNUAL PICNIC

REPORT FOR ANNUAL EVENT HELD 9/28/2009

BEGINNING FUND BALANCE:	**$0.00**	
REVENUE:		
Sales: Ticket		$4,690.00
Sales: Concessions, Merchandise		$0.00
Donations: Cash		$0.00
Donations: In-Kind		$0.00
Other		$0.00
TOTAL REVENUE:		$4,690.00
EXPENSES		
Prizes		$1,500.00
Printing		$152.51
Marketing, Advertising		$0.00
Rental: Facilities, Equipment		$0.00
Supplies		$0.00
Other		$300.00
TOTAL EXPENSES		$1,952.51
DISBURSEMENT TO CHARITABLE PROGRAM(S):		
Parish Sunday School Classes		$2,737.49
TOTAL DISBURSED TO CHARITABLE PROGRAM(S):		$2,737.49
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):		58%
ENDING FUND BALANCE:	**$0.00**	