

FRIENDS OF PEGRAM PARK, INC.

Event Name: Harpeth River Duck Race 2009

REPORT FOR ANNUAL EVENT HELD 7/18/2009

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$5,761.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$450.00
Donations: In-Kind	\$0.00
Other	\$1,350.00
TOTAL REVENUE:	\$7,561.00

EXPENSES:

Prizes	\$1,350.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$450.00
TOTAL EXPENSES:	\$1,800.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Kingston Springs Parks & Recreations	\$3,038.39
Friends of Pegram Park	\$2,722.61

TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S)	\$5,761.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	76%

ENDING FUND BALANCE: \$0.00

11/24/2009