

Cameron K. Gallagher Foundation
Statement of Activity
 January - December 2014

	Total
Revenue	
Corporate Sponsorships	35,900.25
Events Income	114,953.20
EveryDay Hero Fundraising	19,375.00
Individual Donations	81,054.00
Non Profit Income	5,721.00
Product Sales	21,314.45
Sales	0.00
Sponsorship	0.00
Total Revenue	\$ 278,317.90
Cost of Goods Sold	
Event Fixtures - Tents, Tables, ETC	3,590.38
Event Related Fees	
Audio Visual	22,700.00
City Fees	8,993.50
Other	9,328.18
Race Team Fees	3,808.40
Security	2,092.00
Total Event Related Fees	\$ 46,922.08
Food, Drinks, Alcohol	3,431.46
Products	
Other	658.72
Signs and Marketing Material	11,755.26
T-Shirts	12,579.58
Total Products	\$ 24,993.56
Total Cost of Goods Sold	\$ 78,937.48
Gross Profit	\$ 199,380.42
Expenditures	
Bank Fees	470.43
Commissions & fees	7.00
Computer related expenses	1,658.01
Insurance - Liability (deleted)	904.91
Legal & Professional Fees	162.35
Meals and Entertainment	962.92
Office Supplies	795.86
Other General and Admin Expenses	3,194.57
Payroll	1,700.00
Postage/Shipping	4.27
Promotional	1,479.98
Stationery & Printing	565.00
Travel	2,273.75

Uncategorized Expenditure		39.00
Total Expenditures	\$	14,218.05
Net Operating Revenue	\$	185,162.37
Other Expenditures		
Miscellaneous		144.48
Total Other Expenditures	\$	144.48
Net Other Revenue	-\$	144.48
Net Revenue	\$	185,017.89

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