

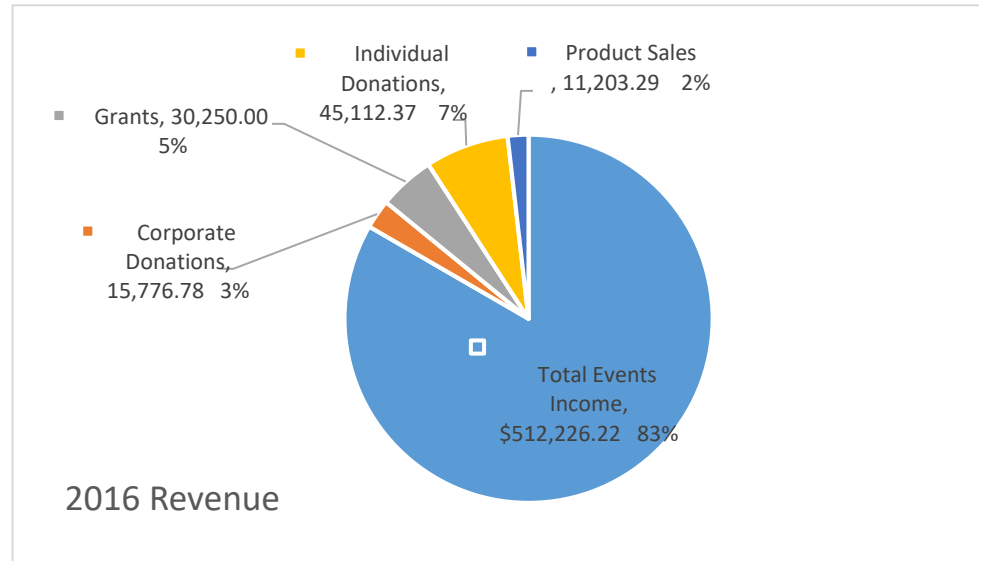
Cameron K. Gallagher Foundation

Statement of Activity

January 1 - December 31, 2016

	Actuals
Revenue	
<i>Events Income</i>	
Boone	3,067.82
Corner K	2,987.72
Hammertracks	615.50
LightUp	114,245.62
Race Team	109,900.79
Richmond	177,302.79
San Diego	15,370.05
Shamrock	28,605.53
Tampa	36,747.36
Third Party Events	23,383.04
Total Events Income	\$ 512,226.22
<i>Other Income</i>	
Corporate Donations	15,776.78
Grants	30,250.00
Individual Donations	45,112.37
SpeakUp by Cameron	11,203.29
Total Revenue	\$ 614,568.66

Expenditures	
<i>Events Expense</i>	
Boone	590.20
CornerK	1,812.21
Hammertracks	790.88
LightUp	35,735.51
Richmond	51,920.57
San Diego	12,366.15
Shamrock	27,086.45



Tampa		20,876.24
Total Events Expense	\$	206,811.28
Programs		
Charitable Contributions		69,910.00
Community Programs		13,877.15
Mindfulness		2,135.98
Minding Your Mind		12,020.93
Race Team		55,633.07
Total Program Expense	\$	153,577.13
Operating Expenses		
Administrative Payroll		164,900.86
Advertising & Marketing		20,864.50
Bank Fees		3,503.37
Dues & Subscriptions		2,921.39
Executive Director		2,336.78
Insurance		2,720.30
Legal & Professional Fees		1,540.00
Meals and Entertainment		5,080.24
Office Supplies		8,493.61
Postage/Shipping		3,509.80
Repair & Maintenance		11,303.10
SpeakUp by Cameron		31,064.82
Taxes & Licenses		45.98
Technology		10,394.55
Travel		1,188.82
Utilities		6,414.80
Total Operating Expense	\$	276,282.92
Total Expenditures	\$	636,671.33
Net Operating Revenue	-\$	22,102.67

