### Exeter Area Charitable Foundation



120 Water St Exeter, NH 03833 Exeter, NH 03833-0278 (603) 772-2411 www.exeterareacharitablefoundation.org

June 1, 2024

Subject: EACF Annual Report of Exeter Funding

Dear Mr. Dean:

The Exeter Area Charitable Foundation's Board of Directors wishes to thank town management and its citizens for the \$3,000 grant. Your continued support of our mission helps us meet the needs of Exeter's most vulnerable children each year with vouchers, redeemed at local pre-determined stores, for new clothing, footwear and bedding.

Vouchers were issued through our established network of social service agencies including Exeter Human Services, St. Vincent De Paul, and Rockingham Community Action. All agencies are listed on our website.

- Last year we distributed \$99,670 in vouchers to 745 children.
- 161 recipients were Exeter residents, or 22% of our overall total, receiving vouchers totaling \$21,380.
- \$85,907.93 of the distributed clothing vouchers were redeemed, equating to 86%.

Direct grants were once again given to the Exeter public schools for administration and staff to immediately help any child that might have fallen through social services programs. Exeter school assistance total was \$3,750 last year, with the Cooperative Middle School and Exeter High School each receiving \$750, and Main Street and Lincoln Street schools receiving \$500 each. Additionally, Great Bay Charter School received \$500 & the Seacoast School of Technology received \$750.

Ohen la Wallen

Charles Walker FACF Chair Town Manager's Office

JUL 3 0 2024

Received

Organization's Name: Exeter Area Charitable Founda	ation Year Founded:	1989
Address: 120 Water St, Exeter NH 03833		
Executive Director/ Board Chair: Charles Walker	Tax ID Number:	02-0485176
Applicant Contact: Jeanette Lackey	info@exeterareach	aritablefoundation.org
	Phone:603-772-24	
Address: 32 Pine St, Exeter NH	(Chamber	of
	Commerce	office)
Organization's Mission Statement and Statement of Grant P The Community Children's Fund (CCF), under the Charitable Foundation (EACF), raises funds to pr and bedding to children in need that reside in our	e auspices of the Exeter A	Area footwear
Brief Detailed description of how the money will be specific	ally utilized for Exeter residen	its:
Grant money is used to help fund The CCF Clothing \qualified Exeter families in need through established sall Exeter's public schools to address any unmet need and staff. In the past, funds have been used to buy cl	social service agencies. F ds of students identified b lothing, footwear and pers	-unds are also given to v school administratioi
% of overall services that goes to Exeter residents:	2%	
# of Exeter residents served:	61 children	
List all geographic area(s) served by organization: Brentw Kensington, Kingston, Newfields, Newmarket, New		
Total Municipal Contributions in 2024: \$8560 for EACF FY23/24  List each town that contributes and the amount received Received in fiscal year ending 30 June 2024: Ex (Current fiscal year FY24/25: Newmarket grant	eter \$3000, Epping \$300	0, Raymond \$2560 ; Brentwood
approved/pending receipt) Organization's total projected budget for FY 2025: \$ \$11	15,800	

### Additional Information Required:

Please supply the following items for a complete application to be considered:

- 1. Provide a narrative, not to exceed two pages in size 12 font
  - a) Organization's overview
  - b) Program changes and/ or highlights from the past year
- 2. FY24 funded organizations must submit a brief summary of how those funds were used to support Exeter residents
  - a) If your organization is requesting an increase in funding for FY25, submit justification of increased need
- 3. Complete financial statements
  - a) Operating budget
  - b) Balance sheet

I certify to the best of my knowledge that the information in this proposal reflects accurate data concerning need and estimates of planned/delivered services. The proposal was considered and approved for submission by the agency Board of Directors on  $\frac{7}{29}$  (date).

By signing this application, the undersigned offers and agrees, if the proposal is accepted, to furnish items or services that is quoted. This agreement is subject to final negotiation and acceptance by the Select Board and the Budget Review Committee and subsequent contract award.

Director's (or Designee) Signature: \_\_\_\_ Ohan La Wallen\_\_\_\_ Date: \_\_\_\_ 7/29/2024

Submit no later than July 31, 2024:

Town of Exeter Town Manager 10 Front Street Exeter, NH 03833



Exeter Area Charitable Foundation
120 Water St
Exeter, NH 03833
Exeter, NH 03833-0278
(603) 772-2411

In the Fall of 2023, the Exeter Area Charitable Foundation (EACF) issued its annual Community Children's Fund (CCF) clothing vouchers to local families in need, through established social service agencies. To be eligible, families must meet town residency requirements and the income guidelines, which serve families at or below the 185% Federal Poverty Level. In the fall of 2023, CCF issued vouchers to 161 Exeter children and teens in the amount of \$130 or\$160 each for children and teens, ages 13 to 18, respectively. This represented 22% of all vouchers issued in 2023 with a total value of \$21,380. Further, CCF gave \$3,750 to Exeter area public schools (includes MSS, LSS, EHS, CMS, Great Bay Charter, SST) for administration and staff to help children in need that may have fallen through the cracks of social services. CCF programs and funding benefit the most vulnerable children in our community. Total assistance benefiting Exeter children in EACF FY23 added up to \$25,130.

Exeter grants: 2020 \$2200, 2021 \$2400, 2022 \$3000, 2023 \$3000, 2024 \$3000

Established in 1989, the Community Children's Fund (CCF) was created by the Exeter Area Chamber of Commerce to provide warm winter clothing and bedding to children in need that resided in their service area. We've since expanded to include twelve area towns, helping hundreds of families and children every year. The program has been strengthened over the years by working through established local social services and our area schools. The CCF is an authorized 501(c)3 non-profit organization under the auspices of the Exeter Area Charitable Foundation (EACF).

The bulk of CCF funds are distributed each fall through an annual Voucher Program. Working with fourteen social service agencies, CCF issues families vouchers for each child 18 years and younger (age 19 if still in high school) in the home. Partner agencies for the Voucher Program, which are listed on the website and in the attached brochure, include the Exeter Human Services Office, Rockingham Community Action, Families First, Great Bay Kids Co. and St. Vincent de Paul. Guardians or parents redeem the voucher for new warm clothing, footwear and bedding at participating merchants as they would a gift certificate. In its inaugural year of 1989, CCF issued \$5000 worth of vouchers and assisted 155 children. While the number of children fluctuates every year, the demand for assistance continues to show a substantial, continued need. In the fall of 2023, vouchers were issued to 745 children and teens from the Exeter-Area Region.

The CCF has raised money since its inception through a variety of community events that also serve to raise awareness of this need and opportunity to give. New this year is a Winter Cornhole charity event raising \$3000 for CCF. The CCF events that have contributed to funding for the Voucher Program and includes:

- · Exeter Festival of Trees
- · Chase the Ace
- · Kids Helping Kids

School groups give back to CCF by participating in our fundraisers, like the Festival of Trees, through decorating a tree or volunteering at the event. In 2023, the Festival of Trees raised a record high

amount of \$54,000. In the Kids Helping Kids campaign category this past year, Newmarket Elementary School held a school fundraiser and contributed \$332. Fundraising events are run by our volunteer board of directors and community volunteers, with support from the Exeter Area Chamber of Commerce and three part-time accounting, website/media and administration contract workers.

In addition to our many generous event sponsors, the CCF gratefully accepted donations this past fiscal year from the following: The Exeter Area New Car Dealers Association \$5,000, Wireless Zone Gives \$3,500, the Bishop's Charitable Assistance Fund \$3,000, Arjay Ace Hardware's "Round-Up" promotion \$2683, Eversource \$2,000, Bankprov \$1,500, Kennebunk Savings \$1,000, and Star Speedway Racing Community Charities \$375.

In the fall of 2023, EACF agreed to assist the Martha LaPerle Outreach Program by establishing a community partnership checking account. Their mission raises money, separate from our voucher program, to fund their annual food baskets for SAU 16 families in need at Thanksgiving. This money is line item 7175 on the attached balance sheet and is held in a separate account. Finally, \$15,000 was granted this past spring to graduating seniors at Exeter High School and the Seacoast School of Technology for continuing education. This activity is funded through proceeds from charitable benefit nights at Hampton Beach's Ocean Gaming and held in a separate account.

BUDGET	BUDGET		
Interest Income	Interest Income   Event Income   Event Income   Festival of Trees   \$1,000,00	Exeter Area Charitable Foundation	무슨 것이 되었다.
Interest Income	Interest Income	CLOTHING VOUCHER AND SCHOOL PROGRAMS	
Interest Income   Event Income   Event Income   Festival of Trees   \$1,000.00	Interest Income   Event Income   Event Income   Festival of Trees   \$1,000,00		
Event Income	Event Income	111831117	\$2,500.00
Festival of Trees	Festival of Trees		
Singerbread House   Sing	Gingerbread House         \$3,000,00           Kids Helping Kids         \$1,000,00           Marthá's Mission Income         \$20,000,00           Cornhole Tournament         \$4,000,00           Total Event Income         \$79,000,00           Chase the Ace         \$2,500,00           Grant Income         \$10,000,00           Municipal Grants         \$10,000,00           Donation Income         \$6,000,00           Organizations Donation Income         \$6,000,00           Organizations Donation Income         \$6,000,00           Total Donations Income         \$116,000,00           Total Income         \$116,000,00           Expenses         \$2,000,00           Professional Fees         \$2,000,00           Professional Consultants         \$7,000,00           Administrative Fees         \$10,000           Bank/Credit Card Fees         \$100,00           Postage         \$250,00           Printing & Reproduction         \$1,000,00           Insurance         \$2,000,00           Ceift Cards         \$13,000,00           Voucher Awards Redeemed         \$250,00           George & Phillips         \$30,000,00           Kohl's         \$33,000,00		\$51,000.00
Kids Helping Kids         \$1,000.00           Martha's Mission Income         \$20,000.00           Cornhole Tournament         \$4,000.00           Total Event Income         \$1,000.00           Chase the Ace         \$2,500.00           Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Individual Donation Income         \$6,000.00           Total Donations Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000           Bank/Credit Card Fees         \$10,000           Postage         \$10,000           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$2,000.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Marketing and Social Media         \$1,200.00           Office Expe	Si   Si   Si   Si   Si   Si   Si   Si		\$3,000.00
Martha's Mission Income         \$20,000.00           Cornhole Tournament         \$79,000.00           Total Event Income         \$79,000.00           Chase the Ace         \$2,500.00           Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Individual Donation Income         \$6,000.00           Total Donations Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$10,000.00           Postage         \$250.00           Printing & Reproduction         \$2,000.00           Insurance         \$1,000.00           Gift Cards         \$1,000.00           Voucher Awards Redeemed         \$20,000.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event	Martha's Mission Income         \$20,000.00           Cornhole Tournament         \$4,000.00           Total Event Income         \$79,000.00           Chase the Ace         \$2,500.00           Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Individual Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Gift Cards         \$1,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Chase th		\$1,000.00
S4,000.00   S79,000.00   S79,	Cornhole Tournament		\$20,000.00
Total Event Income	Total Event Income         \$79,000.00           Chase the Ace         \$2,500.00           Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Individual Donation Income         \$6,000.00           Total Donations Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$100.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$33,000.00           Walmart         \$55,000.00           Total Vouchers         \$35,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,000.00           Festival of Trees         \$1,000.00           Cingerbread House		\$4,000.00
Chase the Ace	Chase the Ace         \$2,500.00           Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Individual Donation Income         \$6,000.00           Total Donations Income         \$112,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$1,000.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$330,000.00           Walmart         \$55,000.00           Total Vouchers         \$1,500.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Chase the Ace Expense         \$20,000.00           Martha's Mission Ex	Value of the Control	\$79,000.00
Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Total Donations Income         \$6,000.00           Total Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$10,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$100.00           Bank/Credit Card Fees         \$100.00           Postage         \$2250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Valmart         \$55.000.00           Total Vouchers         \$1,200.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Chase the Ace Expense         \$1,500.00           Chase the Ace Expense         \$20,000.00           Total Expenses <td< td=""><td>Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Organizations Donation Income         \$6,000.00           Total Donations Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$1000.00           Postage         \$250.00           Printing &amp; Reproduction         \$1,000.00           Insurance         \$13,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George &amp; Phillips         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$35,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$5,000.00           Festival of Trees         \$1,500.00           Gingerbread House         \$1,500.00           Total Expenses         \$20,000.00           Voucher</td><td>Total Event Means</td><td></td></td<>	Grant Income         \$10,000.00           Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Organizations Donation Income         \$6,000.00           Total Donations Income         \$116,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$1000.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$13,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$35,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$5,000.00           Festival of Trees         \$1,500.00           Gingerbread House         \$1,500.00           Total Expenses         \$20,000.00           Voucher	Total Event Means	
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Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Organizations Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$1,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$250.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School	Municipal Grants         \$10,000.00           Donation Income         \$6,000.00           Organizations Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$116,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$13,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Vallmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Festival of Trees         \$1,500.00           Gingerbread House         \$250.00           Total Event Expenses         \$15,000.00           Voucher an		\$10,000.00
Donation Income	Donation Income		\$10,000.00
Individual Donation Income	Individual Donation Income		
Organizations Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$13,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Total Event Expenses         \$250.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00 <td>Organizations Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$250.00           Postage         \$250.00           Printing &amp; Reproduction         \$1,000.00           Insurance         \$1,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George &amp; Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Festival of Trees         \$1,500.00           Gingerbread House         \$1,500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$10,000.00           SCOLARSHIP ONLY         \$10,000.00           Incom</td> <td></td> <td>\$6,000.00</td>	Organizations Donation Income         \$6,000.00           Total Donations Income         \$12,000.00           Total Income         \$116,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$10,000.00           Bank/Credit Card Fees         \$250.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Festival of Trees         \$1,500.00           Gingerbread House         \$1,500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$10,000.00           SCOLARSHIP ONLY         \$10,000.00           Incom		\$6,000.00
Total Income         \$112,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$32,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Marketing and Scolal Media         \$1,500.00           Chase the Ace Expense         \$20,000.00           Marketing and Scolal Media         \$15,000.00           Total Expenses         \$20,000.00           Voucher and	Total Income         \$12,000.00           Expenses         \$2,000.00           Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$1000.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Festival of Trees         \$1,500.00           Gingerbread House         \$1,500.00           Total Event Expenses         \$250.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           I		\$6,000.00
Stife,000.00	\$116,000.00		\$12,000.00
Expenses   \$2,000.00     Professional Fees   \$1,000.00     Bank/Credit Card Fees   \$1,000.00     Postage   \$250.00     Printing & Reproduction   \$1,000.00     Insurance   \$13,000.00     Insurance   \$13,000.00     Voucher Awards Redeemed   \$250.00     Ceorge & Phillips   \$30,000.00     Walmart   \$55,000.00     Marketing and Social Media   \$1,200.00     Office Expense   \$1,500.00     Event Expenses   \$1,500.00     Chase the Ace Expense   \$1,500.00     Martha's Mission Expense   \$250.00     Martha's Mission Expense   \$250.00     Martha's Mission Expense   \$1,500.00     SCOLARSHIP ONLY     Income   Caming Income   \$10,000.00     Transfer from Scholarship Principal   \$5,000.00     Scolarship Principal   \$5,000.00     Scolarship Principal   \$5,000.00     Stolarship Principal   \$5,000.00	Expenses	Total Bollations meaning	
Expenses         \$2,000.00           Professional Fees         \$7,000.00           Professional Consultants         \$1,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Valmart         \$55,000.00           Total Vouchers         \$1,200.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from	Expenses         \$2,000.00           Professional Fees         \$7,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$250.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$13,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           Ceorge & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Cingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Martha's Mission Expense         \$20,000.00           Martha's Mission Expense         \$20,000.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal	Total Income	\$116,000.00
Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$3,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Chase the Ace Expense         \$200.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Caming Income         \$10,000.00           Tr	Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$20,000.00           Martha's Mission Expense         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00      <	Total medite	197 <u>1</u> 1778882573
Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$3,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Chase the Ace Expense         \$200.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Caming Income         \$10,000.00           Tr	Professional Fees         \$2,000.00           Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$1,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$20,000.00           Martha's Mission Expense         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00      <	Fynenses	
Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$200.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00 </td <td>Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing &amp; Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George &amp; Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$1,200.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Martha's Mission Expense         \$220,000.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00</td> <td>1000 1000 10000</td> <td>\$2,000.00</td>	Professional Consultants         \$7,000.00           Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$1,200.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Martha's Mission Expense         \$220,000.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00	1000 1000 10000	\$2,000.00
Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Administrative Fees         \$1,000.00           Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Martha's Mission Expense         \$220,000.00           Martha's Mission Expense         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$5,000.00           Scholarship Awards         \$15,000.00		\$7,000.00
Bank/Credit Card Fees         \$100.00           Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Sank/Credit Card Fees		\$1,000.00
Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,500.00           Festival of Trees         \$1,500.00           Cingerbread House         \$500.00           Total Event Expenses         \$250.00           Chase the Ace Expense         \$200.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Caming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Postage         \$250.00           Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Cift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Scholarship Awards         \$15,000.00		\$100.00
Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$250.00           Martha's Mission Expense         \$200.00           Total Expenses         \$200.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Printing & Reproduction         \$1,000.00           Insurance         \$2,000.00           Gift Cards         \$13,000.00           Voucher Awards Redeemed         \$250.00           George & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Martha's Mission Expense         \$250.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Scholarship Awards         \$15,000.00           Total Expenses         \$0.00		\$250.00
Secolumn	Secolumn		\$1,000.00
\$13,000.00	Gift Cards       \$13,000.00         Voucher Awards Redeemed       \$250.00         George & Phillips       \$30,000.00         Kohl's       \$30,000.00         Walmart       \$55,000.00         Total Vouchers       \$85,250.00         Marketing and Social Media       \$1,200.00         Office Expense       \$1,500.00         Event Expenses       \$1,000.00         Festival of Trees       \$1,000.00         Gingerbread House       \$500.00         Total Event Expenses       \$1,500.00         Chase the Ace Expense       \$20,000.00         Martha's Mission Expense       \$20,000.00         Total Expenses       \$115,800.00         Voucher and School Programs Net Income (Loss)       \$200.00         SCOLARSHIP ONLY       \$10,000.00         Income       \$10,000.00         Transfer from Scholarship Principal       \$5,000.00         Expenses       \$15,000.00         Total Expenses       \$0.00	,	\$2,000.00
Voucher Awards Redeemed         \$250.00           Ceorge & Phillips         \$30,000.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$20,000.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Voucher Awards Redeemed         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$20,000.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$15,000.00		\$13,000.00
George & Phillips         \$250.00           Kohl's         \$30.000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00	George & Phillips         \$250.00           Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00		
Kohl's       \$30,000.00         Walmart       \$55,000.00         Total Vouchers       \$85,250.00         Marketing and Social Media       \$1,200.00         Office Expense       \$1,500.00         Event Expenses       \$1,000.00         Gingerbread House       \$500.00         Total Event Expenses       \$1,500.00         Chase the Ace Expense       \$250.00         Martha's Mission Expense       \$20,000.00         Total Expenses       \$115,800.00         Voucher and School Programs Net Income (Loss)       \$200.00         SCOLARSHIP ONLY       \$10,000.00         Income       \$10,000.00         Gaming Income       \$5,000.00         Transfer from Scholarship Principal       \$5,000.00	Kohl's         \$30,000.00           Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00		\$250.00
Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00	Walmart         \$55,000.00           Total Vouchers         \$85,250.00           Marketing and Social Media         \$1,200.00           Office Expense         \$1,500.00           Event Expenses         \$1,000.00           Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$15,000.00		1,000-00-00-00-00-00-00-00-00-00-00-00-00
\$85,250.00	\$85,250.00	OLIVER W	\$55,000.00
Marketing and Social Media       \$1,200.00         Office Expense       \$1,500.00         Event Expenses       \$1,000.00         Festival of Trees       \$1,000.00         Gingerbread House       \$500.00         Total Event Expenses       \$250.00         Chase the Ace Expense       \$20,000.00         Martha's Mission Expense       \$20,000.00         Total Expenses       \$115,800.00         Voucher and School Programs Net Income (Loss)       \$200.00         SCOLARSHIP ONLY       \$10,000.00         Income       \$10,000.00         Transfer from Scholarship Principal       \$5,000.00	Marketing and Social Media       \$1,200.00         Office Expense       \$1,500.00         Event Expenses       \$1,000.00         Festival of Trees       \$1,000.00         Gingerbread House       \$500.00         Total Event Expenses       \$250.00         Martha's Mission Expense       \$20,000.00         Total Expenses       \$115,800.00         Voucher and School Programs Net Income (Loss)       \$200.00         SCOLARSHIP ONLY       \$10,000.00         Income       \$10,000.00         Gaming Income       \$5,000.00         Transfer from Scholarship Principal       \$5,000.00         Expenses       \$15,000.00         Scholarship Awards       \$15,000.00         Total Expenses       \$0.00		
Office Expense Event Expenses Festival of Trees  Gingerbread House Total Event Expenses  Martha's Mission Expense Total Expenses  Voucher and School Programs Net Income (Loss)  SCOLARSHIP ONLY Income Gaming Income Gaming Income Transfer from Scholarship Principal  \$1,500.00 \$500.00 \$\$1,500.00 \$\$500.00 \$\$500.00 \$\$250.00 \$\$250.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$5,000.00 \$\$5,000.00	Office Expense Event Expenses Festival of Trees Gingerbread House Total Event Expenses Martha's Mission Expense Total Expenses  Moucher and School Programs Net Income (Loss)  SCOLARSHIP ONLY Income Gaming Income Transfer from Scholarship Principal  Expenses Scholarship Awards Total Expenses  \$1,500.00 \$1,500.00 \$250.00 \$250.00 \$200.		
Event Expenses Festival of Trees  Gingerbread House Total Event Expenses Chase the Ace Expense Martha's Mission Expense Total Expenses  Voucher and School Programs Net Income (Loss)  SCOLARSHIP ONLY Income Gaming Income Gaming Income Transfer from Scholarship Principal  \$1,000.00 \$5,000.00 \$11,000.00 \$25,000.00 \$25,000.00 \$115,800.00 \$115,800.00 \$115,800.00 \$115,800.00 \$115,800.00 \$115,800.00 \$115,800.00	Event Expenses Festival of Trees  Gingerbread House  Total Event Expenses  Chase the Ace Expense  Martha's Mission Expense  Total Expenses  Voucher and School Programs Net Income (Loss)  SCOLARSHIP ONLY Income  Gaming Income  Transfer from Scholarship Principal  Expenses  Scholarship Awards  Total Expenses  \$1,000.00  \$250.00  \$20,000.00  \$200.00  \$200.00  \$200.00  \$10,000.00  \$5,000.00  \$5,000.00  \$5,000.00  \$5,000.00  \$5,000.00  \$5,000.00	- Land - Land - Table - Table - Land	
Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00	Festival of Trees         \$1,000.00           Gingerbread House         \$500.00           Total Event Expenses         \$1,500.00           Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         \$10,000.00           Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00	·	**/,
\$500.00   \$500.00   \$500.00   \$500.00   \$1,500.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$20,000.00   \$20,000.00   \$115,800.00   \$115,800.00   \$200.00	\$500.00   \$500.00   \$500.00   \$1,500.00   \$1,500.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$200.000   \$200		\$1,000.00
\$1,500.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$20,000.00   \$20,000.00   \$115,800.00   \$2	Total Event Expenses   \$1,500.00		
Chase the Ace Expense \$250.00  Martha's Mission Expense \$20,000.00  Total Expenses \$115,800.00  Voucher and School Programs Net Income (Loss) \$200.00  SCOLARSHIP ONLY Income Gaming Income \$10,000.00  Transfer from Scholarship Principal \$5,000.00	Chase the Ace Expense         \$250.00           Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY Income         \$10,000.00           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00		130
Martha's Mission Expense \$20,000.00 Total Expenses \$115,800.00  Voucher and School Programs Net Income (Loss) \$200.00  SCOLARSHIP ONLY Income Gaming Income \$10,000.00 Transfer from Scholarship Principal \$5,000.00	Martha's Mission Expense         \$20,000.00           Total Expenses         \$115,800.00           Voucher and School Programs Net Income (Loss)         \$200.00           SCOLARSHIP ONLY         Income           Gaming Income         \$10,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00	A CONTRACTOR OF THE CONTRACTOR	
Total Expenses \$115,800.00  Voucher and School Programs Net Income (Loss) \$200.00  SCOLARSHIP ONLY Income Gaming Income Gramsfer from Scholarship Principal \$10,000.00	Total Expenses		
Voucher and School Programs Net Income (Loss) \$200.00  SCOLARSHIP ONLY Income Caming Income Transfer from Scholarship Principal \$10,000.00	Voucher and School Programs Net Income (Loss)  SCOLARSHIP ONLY Income Gaming Income Transfer from Scholarship Principal  Expenses Scholarship Awards Total Expenses \$10,000.00		N 10
SCOLARSHIP ONLY Income Gaming Income Transfer from Scholarship Principal \$10,000.00 \$5,000.00	SCOLARSHIP ONLY           Income         \$10,000.00           Gaming Income         \$5,000.00           Transfer from Scholarship Principal         \$5,000.00           Expenses         \$15,000.00           Total Expenses         \$0.00	Total Expenses	*
Income  Gaming Income \$10,000.00  Transfer from Scholarship Principal \$5,000.00	Income Gaming Income Transfer from Scholarship Principal  Expenses Scholarship Awards Total Expenses  \$10,000.00 \$5,000.00 \$15,000.00	Voucher and School Programs Net Income (Loss)	\$200.00
Gaming Income \$10,000.00 Transfer from Scholarship Principal \$5,000.00	Caming Income \$10,000.00 Transfer from Scholarship Principal \$5,000.00  Expenses Scholarship Awards Total Expenses \$10,000.00 \$5,000.00	SCOLARSHIP ONLY	
Transfer from Scholarship Principal \$5,000.00	Transfer from Scholarship Principal \$5,000.00  Expenses Scholarship Awards Total Expenses \$15,000.00	Income	
mansier nom de note samp :a.pe.	Expenses Scholarship Awards Stal Expenses Scholarship Awards Stal Expenses Stal Expenses Stal Expenses	Gaming Income	
Fynenses	Scholarship Awards \$15,000.00  Total Expenses \$0.00	-	\$5,000.00
Enperiods	Scholarship Awards \$15,000.00  Total Expenses \$0.00	Expenses	
1.0 12 22	Total Expenses \$0.00		\$15,000.00
40.00	10.00	2.	\$0.00
to 00	Net Income (Loss) \$0.00		\$0.00

# Exeter Area Charitable Foundation

## Statement of Activity

July 2023 - June 2024

TOTAL
4,329.63
54,117.28
3,216.45
13,700.82
817.03
22,095.00
3,000.00
1,897.00
98,843.58
16,663.40
3,491.00
10,000.00
10,810.00
2,682.83
1,753.90
6,040.70
6,375.00
14,169.60
\$160,990.04
\$160,990.04
1,297.50
6,614.00
1,201.50
3.00
1,321.88
1,797.00
306.30
190.75
29,212.61
56,504.57
85,907.93
1,200.00
1,292.24
.,====
955.47
584.53

# Exeter Area Charitable Foundation

## Statement of Activity

July 2023 - June 2024

	TOTAL
8170 - Chase the Ace Expense	11.53
Total 8100 - Event Expenses	3,143.06
8150 - Gaming Expense	2,250.00
8185 - Martha's Mission Expense	14,862.98
8310 - Scholarship Award	15,000.00
8800 - Donations Expense	2.04
8830 - School Donation Expenses	13,000.00
Total 8800 - Donations Expense	13,002.04
Total Expenditures	\$149,199.43
NET OPERATING REVENUE	\$11,790.61
NET REVENUE	\$11,790.61

### Exeter Area Charitable Foundation Board of Directors Contact List September 30, 2023 (2023 - 2024)

### Chair:

Charles Walker, Retired (Term Exp. 9/2025)

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### Vice Chair:

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#### Treasurer:

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Phillips Exeter Academy

31 Mohawk Lane

Brentwood, NH 03833

Phone: (603) 777-3216, (413) 455-4424(c)

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#### Secretary:

Deborah Fournier (Exp. 9/2024)

University of New Hampshire

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Exeter NH 03833

Cell:

(617) 480 3516

Deborah.Fournier@unh.edu

### **Board Members:**

Christine Davis Soutter, retired (Exp. 9/2024)

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Exeter, NH 03833

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Karen Drapaniotis, Retired (Exp. 9/2024)

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Exp. 24 KD, CDS, DF, KGW 25 CW, BG, RF

26 BB, SD, JC, JW

Robert Ficara (Exp. 9/2025)

Ops Manager/Owner Exeter Bowling Lanes,

Shooter's Sports Pub & Beer Garden

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Exeter, NH 03833

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Susan Drinker, retired (Exp. 9/2026)

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Julie Clement (Exp. 9/2026)

Meredith Village Savings Bank

22 Travis Cove Road

Kingston, NH 03848

Cell: (603) 216-7456 jclement@mvsb.com

Jim Wilson (Exp. 9/2026)

Bangor Savings Bank

11 Colonial Way

Exeter, NH 03833

Cell: (617) 388-3752

Jim. Wilson@Bangor.com

Jennifer Wheeler, President

Exeter Area Chamber of Commerce

8 Strawberry Lane

Stratham, NH 03885

Phone: (603) 772-2411

Cell: (603) 770-8104

president@exeterarea.org

For some families, receiving a voucher from the Community Children's Fund means they will not have to choose between buying winter clothing or paying their heating bills.

The Community Children's Fund serves the following twelve communities:

Brentwood

**East Kingston** 

**Epping** 

Exeter

Fremont

Kensington

Kingston

Newfields

Newmarket

Newton

Raymond

Stratham

The Community Children's Fund works with the following agencies each year to determine families in need of assistance:

- Waypoint of NH
- Families First
- Town of Exeter, Human Services
- · Great Bay Kids Co.
- Lamprey Health Care
- Newmarket Community Church
- Seacoast Family Promise
- Seacoast Mental Health Center, Inc
- St. Vincent De Paul Society
- Southern NH Services
- RCA
- WIC

Exeter Area Charitable Foundation

120 Water Street

Exeter, NH 03833

(603) 772-2411

info@exeterareacharitablefoundation.org exeterareacharitablefoundation.org



Together we can provide warmth to local children in need.

Celebrating 34 Years



