

Cindy Schneible

From: dana.riley@volunteermckinney.org
Sent: Wednesday, February 14, 2018 12:07 PM
To: Cindy Schneible
Subject: Grant Report
Attachments: Flashbay Nov 20.pdf; VM - Santa P & L 10-01-17 thru 12-31-17.pdf

Cindy,

Attached are documents that I hope will suffice for our grant of \$2,000 that we were awarded for Santa on the Square. We had 865 customers with 671 booking online and 176 walk up customers. We also donated 18 appointments to families from the Samaritan Inn and were able to have them participate like all the other families. Each appointment included other visitors who came along, so we think our event drew about 3,000 visitors to the square. We received lots of positive feedback again this year and we are making plans for next year.

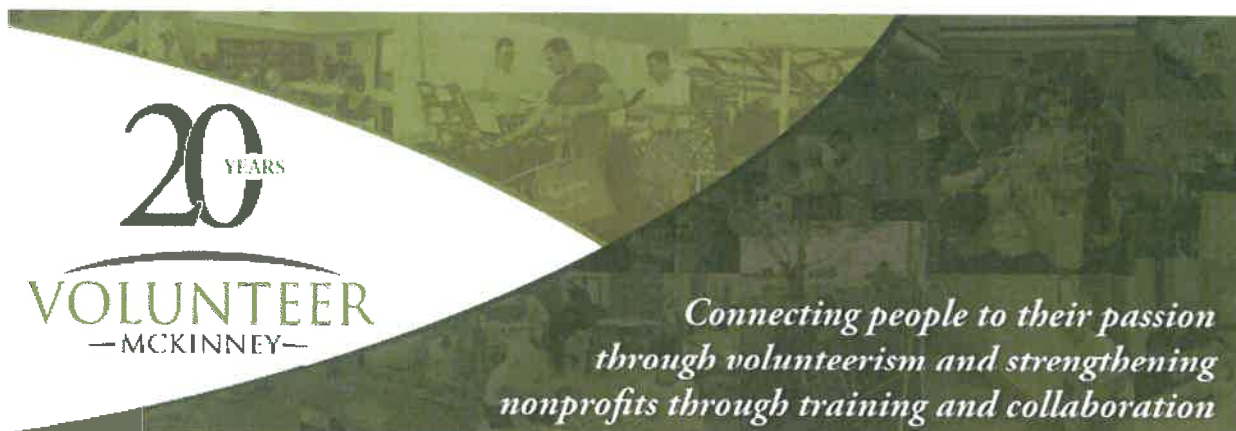
The attached P&L does not include the \$2,704.62 that we had to pay to Main Street for use of the tiny house. Due to the holiday and a change in our treasurer, we had some delays in pulling the financials together. The attached invoice is for the Santa flash drives that included your logo. I think I gave you one already. They were a huge hit with our customers and I think it is something they will put in their wallet and remember their visit.

Here is a brief slideshow of this year's event. <https://youtu.be/lBinBWpclSk>

We so appreciate your support of our event and of us in general.

Warm Regards,

Dana Riley, Executive Director
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McKinney, TX 75069
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VOLUNTEER MCKINNEY
Profit & Loss Detail
October through December 2017

| Type | Date | Num | Name | Memo | Debit | Credit | Original Amount | Balance |
|------------------------------|------------|-----|------------------|------------------|----------|-----------|-----------------|-----------|
| Income | | | | | | | | |
| Fundraising Event | | | | | | | | |
| 5007 - Santa Events | | | | | | | | |
| Deposit | 11/07/2017 | | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| Deposit | 11/16/2017 | | | | | 500.00 | 500.00 | 1,500.00 |
| Deposit | 11/17/2017 | | | | | 5,000.00 | 5,000.00 | 6,500.00 |
| Deposit | 11/21/2017 | | | ACH Credit T... | | 400.00 | 400.00 | 6,900.00 |
| Deposit | 11/22/2017 | | | | | 530.00 | 530.00 | 7,430.00 |
| Deposit | 11/27/2017 | | | | | 327.00 | 327.00 | 7,757.00 |
| Deposit | 11/27/2017 | | | ACH Credit T... | | 1,500.00 | 1,500.00 | 9,257.00 |
| Deposit | 11/27/2017 | | | ACH Credit T... | | 5,000.00 | 5,000.00 | 14,257.00 |
| Deposit | 11/27/2017 | | | POS Credit - ... | | 736.35 | 736.35 | 14,993.35 |
| Deposit | 11/27/2017 | | | POS Credit - ... | | 1,188.76 | 1,188.76 | 16,182.11 |
| Deposit | 12/04/2017 | | | Deposit | | 145.83 | 145.83 | 16,327.94 |
| Deposit | 12/04/2017 | | | Deposit | | 422.92 | 422.92 | 16,750.86 |
| Deposit | 12/04/2017 | | Paypal | Deposit | | 3,500.00 | 3,500.00 | 20,250.86 |
| Deposit | 12/05/2017 | | Paypal | Deposit | | 100.00 | 100.00 | 20,350.86 |
| Deposit | 12/07/2017 | | Paypal | Deposit | | 2,500.00 | 2,500.00 | 22,850.86 |
| Deposit | 12/11/2017 | | | Deposit | | 87.49 | 87.49 | 22,938.35 |
| Deposit | 12/11/2017 | | Paypal | Deposit | | 286.83 | 286.83 | 23,225.18 |
| Deposit | 12/11/2017 | | Paypal | Deposit | | 2,500.00 | 2,500.00 | 25,725.18 |
| Deposit | 12/14/2017 | | | Deposit | | 9.72 | 9.72 | 25,734.90 |
| Deposit | 12/18/2017 | | | Deposit | | 155.00 | 155.00 | 25,889.90 |
| Deposit | 12/19/2017 | | | Deposit | | 315.95 | 315.95 | 26,205.85 |
| Deposit | 12/19/2017 | | | Deposit | | 100.00 | 100.00 | 26,305.85 |
| Deposit | 12/19/2017 | | | Deposit | | 150.00 | 150.00 | 26,455.85 |
| Deposit | 12/20/2017 | | Paypal | Deposit | | 3,450.00 | 3,450.00 | 29,905.85 |
| Deposit | 12/22/2017 | | City of McKinney | Deposit | | 1,000.00 | 1,000.00 | 30,905.85 |
| Total 5007 - Santa Events | | | | | 0.00 | 30,905.85 | | 30,905.85 |
| Total Fundraising Event | | | | | 0.00 | 30,905.85 | | 30,905.85 |
| Total Income | | | | | 0.00 | 30,905.85 | | 30,905.85 |
| Expense | | | | | | | | |
| 7090 - Event Expenses | | | | | | | | |
| 7097 - Santa Events | | | | | | | | |
| Check | 10/30/2017 | | Wix.com | | 22.95 | | | 22.95 |
| Check | 11/03/2017 | | Flash Bay | | 2,935.00 | | 2,935.00 | 2,957.95 |
| Check | 11/15/2017 | | The Print Lab | | 115.83 | | 115.83 | 3,073.78 |
| Check | 11/16/2017 | | Amazon | | 15.99 | | 15.99 | 3,089.77 |
| Check | 11/16/2017 | | Amazon | | 515.29 | | 515.29 | 3,605.06 |
| Check | 11/17/2017 | | Amazon | | 79.85 | | 79.85 | 3,684.91 |
| Check | 11/17/2017 | | Amazon | | 165.00 | | 165.00 | 3,849.91 |
| Check | 11/24/2017 | | The Print Lab | | 36.00 | | 36.00 | 3,885.91 |
| Check | 11/27/2017 | | Amazon | | 165.00 | | 165.00 | 4,050.91 |
| Check | 11/27/2017 | | Amazon | | 475.80 | | 475.80 | 4,526.71 |
| Check | 11/28/2017 | | Staples | | 135.30 | | 135.30 | 4,662.01 |

8:09 AM
 01/15/18
 Cash Basis

VOLUNTEER MCKINNEY
Profit & Loss Detail
 October through December 2017

| Type | Date | Num | Name | Memo | Debit | Credit | Original Amount | Balance |
|-----------------------------|------------|------|-----------------|------------------|-----------|-----------|-----------------|-----------|
| Check | 11/29/2017 | | Amazon | | 165.00 | | 165.00 | 4,827.01 |
| Check | 12/11/2017 | | Best Buy | | 67.96 | | 67.96 | 4,894.97 |
| Check | 12/11/2017 | | Flashbay.com | POS Debit - D... | 2,935.00 | | 2,935.00 | 7,829.97 |
| Check | 12/19/2017 | 1504 | Executive Press | | 1,634.10 | | 1,634.10 | 9,464.07 |
| Check | 12/20/2017 | 1509 | Scott Rabe | | 2,175.00 | | 2,175.00 | 11,639.07 |
| Check | 12/20/2017 | 1510 | John Nickles | | 2,125.00 | | 2,125.00 | 13,764.07 |
| Check | 12/20/2017 | | Barnes & Noble | | 17.64 | | 17.64 | 13,781.71 |
| Check | 12/22/2017 | | Sam's | | 518.34 | | 518.34 | 14,300.05 |
| Total 7097 · Santa Events | | | | | 14,300.05 | 0.00 | | 14,300.05 |
| Total 7090 · Event Expenses | | | | | 14,300.05 | 0.00 | | 14,300.05 |
| Total Expense | | | | | 14,300.05 | 0.00 | | 14,300.05 |
| Net Income | | | | | 14,300.05 | 30,905.85 | | 16,605.80 |