

10/9 Treasurer's report:

CCP data as of 10/9

Lots of great news!

Exceeded:

1. **our CCP + General donations** projections
 - a. Budgeted total CCP + General donations at \$69,995 and actual to date is \$71,986 (see attached budget to actual)
2. **Spirit wear income**
 - a. \$2,000 projected and \$3,1750 to date
3. **Birthday book income**
 - a. \$2,000 projected and \$3,440 to date
4. **Movie Night**
 - a. None projected and \$486 net income

Company match – \$8,672 in Aug'17 & \$5,000 pending in Sep'17 - already almost at projected income

WAT - \$60,000 projected and \$26,600 in PayPal so far, off to a great start!

Sponsorship income - \$10,000 projected, \$8,900 to date, almost at our yearly projection!

Income to date of \$76,503 – more than half of our yearly projection, so off to a great start!

Expenses to date of \$50,619