

Funding Raising Review as of 5-29-05 by Dave Mc Intyre

INCOME:	3-28-05	CASH COLLECTED	\$1,283.11
	3-28-05	CHECK TO WFB	\$ 50.00
	4-29	CHECKS TO WFB	\$ 400.00
	5-9-05	1ST CHECK SDP&RF	\$3,405.00
	5-9-05	CHECK TO WFB	\$ 100.00
	4-21	BATCH #2	\$1,750.00
	5-9	BATCH #3	\$ 950.00
	6-3	BATCH #4	\$ 605.00
	6-3	BATCH #5	\$1,500.00
	5-29	CHECKS HELD	\$ 450.00

TOTAL DONATIONS FROM FUND RAISER.....\$10,493.11

EXPENSES OF FUND RAISER AS OF 5-29-05:

PERMIT FOR FUND RAISER	\$ 34.50
POSTAGE	\$ 93.03
BUILDINGS MATERIALS & EQUIPMENT RENTAL	\$ 872.19

SUB-TOTAL.....(\$1,029.69)

BRICK COSTS AT \$17.00 EACH	
150 UNITS	\$2,550.00
FREIGHT	\$ 50.00

SUB-TOTAL.....(\$2,600.00)

NET PROFIT ON FUND RAISER AS OF 5-29-05.....\$6,863.42

Bricks sold based on this report is 152 bricks with another 15 or so pending.

Please note that it takes the SAN DIEGO PARK & REC FOUNDATION 6+ weeks to turn around our donations. One reason is that it can take up to 30 days for a "bad" check to be refused for payment.

Donations directed to Taylor's Eagle Scout Dog Park Project amounts to: \$2,925.00.

SUBMITTED BY DAVE MC INTYRE

5-29-05