

Full Strides 2 Campaign Reconciliation

4/13/2021

Campaign Results	
Total Pledged	\$ 3,775,000.00
Total Bad Debt/Write Offs Expected	\$ (200,000.00)
Total Expected	\$ 3,575,000.00

Campaign Receipts

Per Fifth Third Account Received	\$ 1,939,350.00
Received Directly to BEN	\$ 37,500.00
Total Received	\$ 1,976,850.00
Total Remaining to Receive	\$ 1,598,150.00

Expenses

Campaign Reimbursements	\$ 120,000.00
Miscellaneous Expenses	\$ 9,126.90
Total Expenses	\$ 129,126.90

Available for Disbursement

\$ 1,847,723.10

Disbursed Directly to BEN	\$ 37,500.00
Disbursed to ED	\$ 1,038,500.00
Disbursed to BEN	\$ 292,375.00
Disbursed to CLX - Minority Business	\$ 326,625.00
Total Disbursements	\$ 1,695,000.00

Total Remaining for Disbursement	\$ 152,723.10
Other Receipts/Previous Campaign	\$ 48,356.50
Total	\$ 201,079.60

Total in Bank Account	\$ 201,079.60
Difference	\$ 0.00