

Full Strides 2 Campaign Reconciliation

4/24/2024

2018-2022 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	\$ 3,425,215.50
Received Directly to BEN	\$ 97,500.00
Total Received	\$ 3,522,715.50
Total Remaining to Receive	\$ 52,284.50

Expenses

Campaign Reimbursements	\$ 178,803.74
Miscellaneous Expenses	\$ 25,964.85
Total Expenses	\$ 204,768.59

Available for Disbursement \$ **3,317,946.91**

Disbursed Directly to BEN	\$ 97,500.00
Disbursed to ED	\$ 2,070,222.18
Disbursed to BEN	\$ 530,227.59
Disbursed to CLX - Minority Business	\$ 651,118.27
Total Disbursements	\$ 3,349,068.04

Total Remaining for Disbursement \$ (31,121.13)
Other Receipts/Previous Campaign \$ 48,356.50
Newest Campaign yet to be distributed \$ **589,254.04**

Total \$ **606,489.41**

Total in Bank Account \$ **606,489.41**
Difference \$ **0.00**