

# Full Strides 2 Campaign Reconciliation

4/27/2020

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

## Campaign Receipts

Per Fifth Third Account Received	\$ 1,275,100.00
Received Directly to BEN	\$ 15,000.00
<b>Total Received</b>	<b>\$ 1,290,100.00</b>
<b>Total Remaining to Receive</b>	<b>\$ 2,284,900.00</b>

## Expenses

Campaign Reimbursements	\$ 80,000.00
Miscellaneous Expenses	\$ 6,701.90
<b>Total Expenses</b>	<b>\$ 86,701.90</b>

## Available for Disbursement

\$ 1,203,398.10

Disbursed Directly to BEN	\$ 15,000.00
Disbursed to ED	\$ 585,900.00
Disbursed to BEN	\$ 159,825.00
Disbursed to CLX - Minority Business	\$ 184,275.00

**Total Disbursements** \$ **945,000.00**

**Total Remaining for Disbursement** \$ **258,398.10**

**Other Receipts/Previous Campaign** \$ **48,356.50**

**Total** \$ **306,754.60**

**Total in Bank Account** \$ **306,754.60**

**Difference** \$ **0.00**