

# Full Strides 2 Campaign Reconciliation

7/20/2021

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	\$ 2,171,600.00
Received Directly to BEN	\$ 40,000.00
<b>Total Received</b>	<b>\$ 2,211,600.00</b>
<b>Total Remaining to Receive</b>	<b>\$ 1,363,400.00</b>

## Expenses

Campaign Reimbursements	\$ 120,000.00
Miscellaneous Expenses	\$ 9,126.90
<b>Total Expenses</b>	<b>\$ 129,126.90</b>

## Available for Disbursement

**\$ 2,082,473.10**

Disbursed Directly to BEN	\$ 40,000.00
Disbursed to ED	\$ 1,166,220.00
Disbursed to BEN	\$ 320,485.00
Disbursed to CLX - Minority Business	\$ 366,795.00
<b>Total Disbursements</b>	<b>\$ 1,893,500.00</b>

<b>Total Remaining for Disbursement</b>	<b>\$ 188,973.10</b>
<b>Other Receipts/Previous Campaign</b>	<b>\$ 48,356.50</b>
<b>Total</b>	<b>\$ 237,329.60</b>

<b>Total in Bank Account</b>	<b>\$ 237,329.60</b>
<b>Difference</b>	<b>\$ 0.00</b>