

COTTONWOOD PALO VERDE FOUNDATION
STATEMENT OF ACTIVITIES

1/1/2017 through 12/31/17

INCOME		
Donations		\$20,285.33
Grants Received		10,000.00
50/50 Raffle		6,680.00
Fun Walk	\$ 3,250.00	
Less Associated Expenses	<u>(1,363.00)</u>	1,887.00
HOA#2 ProShop		1,425.00
Dinner Raffle		1,220.00
Tennis Club Raffle		727.84
Pickleball Social		397.00
Amazon Smile, Fry's Rebates		<u>380.09</u>
TOTAL INCOME		<u>43,002.26</u>
EXPENSE		
Grants Awarded		7500.00
Fees & Charges		110.00
Office and Administration		861.56
Directors' Liability Insurance		<u>595.00</u>
TOTAL EXPENSES		<u>9,066.56</u>
NET INCOME	\$	<u><u>33,935.70</u></u>

