

KYLE LAKE FOUNDATION
STATEMENT OF DONATIONS AND EXPENSES
AS OF MAY 31, 2013

TYLER GOLF TOURNAMENT

FUNDS RECEIVED

Like Kind Donations	9,960.00
Tyler Golf Tournament	<u>42,485.00</u>

Total Funds Received	52,445.00
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USE OF FUNDS

Bank Fees/Credit Card Usage fees	128.53
Golf Course/Long Drive Fees	8,768.20
Luncheons/Meals for Committee	537.55
Mailing/Postage/Copies Expenses	1,026.29
Miscellaneous	0.00
Prizes for Tournament	2,045.26
Supplies - Hole Signs, etc.	635.98
Thank you gifts	0.00
Thank You Advertising	0.00
T-Shirts/Polo Shirts	<u>3,942.90</u>

Total Use of Funds	17,084.71
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Like Kind Donations given out	<u>9,960.00</u>
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TOTAL TYLER GOLF TOURNAMENT	<u><u>25,400.29</u></u>
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