

Franklin Educational Foundation, Inc.  
 Denim & Dice Casino Night 2018  
 January through December 2018

10:32 AM  
 12/13/18  
 Accrual Basis

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
4130 · FUNDRAISING EVENTS		
4170 · AUCTION		
4172 · AUCTION REVENUES		
4172BD · AUC-BOARD GIFT	800.00	595.00
4172GM · AUCTION GAMES INCOME	3,170.00	2,055.00
4172MS · AUC-MISC GIFTS	375.00	145.00
4172RAF · AUC-RAFFLE TICKET INCOME	3,800.00	765.00
4172SA · AUC-SILENT AUCTION	7,375.00	7,130.00
4172SPO · AUC-SPONSORS	14,200.00	13,550.00
4172TIX · AUC-TICKETS	6,790.00	3,160.00
Total 4172 · AUCTION REVENUES	36,510.00	27,400.00
4174 · AUCTION EXPENSES		
4174ENT · AUC ENT	-800.00	-800.00
4174FAC · AUC FACILITIES CHARGE	0.00	-500.00
4174FD · AUC-FOOD & BEV EXP	-4,857.04	-3,061.28
4174GAM · AUC-GAMES EXPENSE	-3,017.50	0.00
4174MSC · AUCTION MISC EXPENSE	-523.16	-615.36
4174PT · AUC-PRINTING EXP	-467.06	-511.95
4174RAF · AUC RAFFLE EXPENSE	-2,000.00	0.00
4174SA · AUC SILENT AUC EXPENSE	-381.56	-256.92
4174ST\$ · AUC START-UP \$	0.00	0.00
4174TRK · Fire Truck Online Raffle	0.00	-100.00
4174 · AUCTION EXPENSES - Other	0.00	8.24
Total 4174 · AUCTION EXPENSES	-12,046.32	-5,837.27
Total 4170 · AUCTION	24,463.68	21,562.73
Total 4130 · FUNDRAISING EVENTS	24,463.68	21,562.73
Total Income	24,463.68	21,562.73
Gross Profit	24,463.68	21,562.73
Net Ordinary Income	24,463.68	21,562.73
Net Income	24,463.68	21,562.73