

**The Childhood Cancer Project
2018 Fiscal Year Budget**

INCOME	BUDGET	ACTUAL
Misc Contributions	\$ -	\$ 79,600.00
Contributions - Shopping Day @ Roger Vivier Bal Harbour	\$ -	\$ 6,500.00
Sponsorship - Shopping Day @ Roger Vivier Bal Harbour Event Sponsor (Liaisons Corp)	\$ 2,600.00	\$ 2,600.00
Contributions - 2018 Spring Runway Collection @ Alexander McQueen	\$ -	\$ 5,000.00
Sponsorship - 2018 Spring Runway Collection @ Alexander McQueen Event Sponsor (Liaisons Corp)	\$ 1,850.00	\$ 1,850.00
Contributions - 31 Phillip Lim Trunk Show	\$ -	\$ 7,500.00
Sponsorship - 31 Phillip Lim Trunk Show Sponsor (31 Phillip Lim)	\$ 2,600.00	\$ 2,600.00
Contributions - Bringing Home the Birkin Event with Author Michael Tonello	\$ -	\$ 40,000.00
Sponsorship - Bringing Home the Birkin Event Sponsor (Hollman Auto)	\$ 5,100.00	\$ 5,100.00
Contributions - Mother's Day Cocktail Party at David Yurman in Bal Harbour	\$ -	\$ 11,400.00
Sponsorship - Mother's Day Cocktail Party at David Yurman Event Sponsor (David Yurman Bal Harbour)	\$ 1,850.00	\$ 1,850.00
Contributions - 100 Keys to the Cure Ultramarathon	\$ -	\$ 100,000.00
Sponsorship - 100 Keys to the Cure Ultramarathon Event Sponsor	\$ 1,040.00	\$ 1,040.00
Sponsorship - 1st Quarter Board Meeting Sponsor	\$ 225.00	\$ 225.00
Sponsorship - 2nd Quarter Board Meeting Sponsor	\$ 225.00	\$ 225.00
Sponsorship - 3rd Quarter Board Meeting Sponsor	\$ 225.00	\$ 225.00
Sponsorship - 4th Quarter Board Meeting Sponsor	\$ 225.00	\$ 225.00
TOTAL INCOME	\$ 15,940.00	\$ 265,940.00

EXPENSES

1st Quarter Board Meeting (February 1, 2018)

Pens & Pads	\$ 25.00	\$ 25.00
Food & Beverage	\$ 200.00	\$ 200.00

Shopping Day @ Roger Vivier Bal Harbour (February 7, 2018)

Food & Beverage	\$ 1,500.00	\$ 1,500.00
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Decoration/Set-up	\$	500.00	\$	500.00
Employees	\$	600.00	\$	600.00

2018 Spring Runway Collection @ Alexander McQueen Bal Harbour (April 3, 2018)

Food & Beverage	\$	750.00	\$	750.00
Decoration/Set-up	\$	500.00	\$	500.00
Employees	\$	600.00	\$	600.00

Phillip Lim Trunk Show in Golden Beach (April 12, 2018)

Food & Beverage	\$	1,500.00	\$	1,500.00
Decoration/Set-up	\$	500.00	\$	500.00
Employees	\$	600.00	\$	600.00

Bringing Home the Birkin with author Michael Tonello (April 14, 2018)

Food & Beverage	\$	3,000.00	\$	3,000.00
Entertainment	\$	500.00	\$	500.00
Decoration/Set-up	\$	1,000.00	\$	1,000.00
Employees	\$	600.00	\$	600.00

2nd Quarter Board Meeting (May 1, 2018)

Pens & Pads	\$	25.00	\$	25.00
Food & Beverage	\$	200.00	\$	200.00

Mother's Day Cocktail Party at David Yurman in Bal Harbour Shops (May 3, 2018)

Food & Beverage	\$	750.00	\$	750.00
Decoration/Set-up	\$	500.00	\$	500.00
Employees	\$	600.00	\$	600.00

100 Keys to the Cure Ultramarathon (May 19 & 20, 2018)

Sponsorship signage for van	\$	500.00	\$	500.00
Van	\$	240.00	\$	240.00
Drivers	\$	300.00	\$	300.00

3rd Quarter Board Meeting (September 10, 2018)

Pens & Pads	\$	25.00	\$	25.00
Food & Beverage	\$	200.00	\$	200.00

4th Quarter Board Meeting (November 1, 2018)

Pens & Pads	\$	25.00	\$	25.00
Food & Beverage	\$	200.00	\$	200.00

TOTAL EXPENSES

\$ 15,940.00 \$ 15,940.00

Net Income

\$ - \$ 250,000.00