

**MSAD No. 75**  
**Mt. Ararat High School Construction Project (Included in the Construction Budget)**  
**Fundraising Financial Report Through December 31, 2019**

<b>Item</b>	<b>Original Budget</b>	<b>Projected Budget<sup>1</sup></b>	<b>Expended To Date</b>	<b>Raised To Date<sup>2</sup></b>	<b>Balance Available</b>
Baseball Field Dugouts	\$59,000	\$40,000	\$18,453	\$40,000	\$18,265
Baseball Field Scoreboard	\$35,400	\$23,334	\$0	\$23,334	\$23,334
Competition Scoreboard <sup>3</sup>	\$47,200	\$120,746	\$0	\$20,161	\$20,161
Indoor Ropes Course	\$17,700	\$17,700	\$0	\$1,000	\$1,000
Competition Sprinkler System	\$42,480	\$0	\$0	\$0	\$0
Fundraising Costs	\$0	\$0	\$0	(\$3,283)	\$0
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$201,780</b>	<b>\$201,780</b>	<b>\$18,453</b>	<b>\$81,212</b>	<b>\$62,760</b>

<b>Sources of Fundraising</b>	<b>Other Anticipated Sources of Funds:</b>
Bricks - Baseball Field	Bath Savings (remaining amount)
Forum Seat Plaque	Five County Credit Union (TBD)
Fundraising Events	Baystate Financial (baseball scoreboard)
Donations - Specific Items	Goodwin Volvo (basketball sign)
Donations - General	<b>Other Anticipated Sources of Funds</b>
Total Dollars Collected	<b>\$31,666</b>
Less fundraising costs	
<b>Net Raised - Cash</b>	
<b>Committed - Install Agreement</b>	
<b>Total Raised and Committed</b>	

**Notes:**

- 1) Latest formal budget revision by Building Committee: October 1, 2018
- 2) Funds raised include cash and checks received
- 3) There is a remaining commitment of \$15,000 to fund the Competition Scoreboard