

MSAD No. 75
Mt. Ararat High School Construction Project
Fundraising Financial Report Through November 2018

Item	Original Budget	Revised Budget¹	Expended To Date	Raised To Date²	Remaining Balance
Baseball Field Dugouts	\$59,000	\$59,000	\$18,453	\$19,330	\$0
Baseball Field Scoreboard	\$35,400	\$35,400	\$0	\$0	\$0
Competition Scoreboard	\$47,200	\$47,200	\$0	\$0	\$0
Indoor Ropes Course	\$17,700	\$17,700	\$0	\$0	\$0
Competition Sprinkler System	\$42,480	\$0	\$0	\$0	\$0
Fundraising Costs	\$0	\$0	\$0	(\$3,223)	\$0
Owner's Reserve	\$0	\$42,480	\$0	\$0	\$0
Total	\$201,780	\$201,780	\$18,453	\$16,107	(\$2,345)

Sources of Fundraising:

	Baseball Field Dugouts	Baseball Field Scoreboard	Competition Scoreboard	Indoor Ropes Course	
Bricks - Baseball Field					
Forum Seat Placque	\$4,985				
Fundraising Events	\$8,095				
Donations - Specific Items					
Donations - General	\$6,250				
Total Dollars Collected	\$19,330				
Less fundraising costs	(\$3,223)				
Net Total Raised	\$16,107	\$0	\$0	\$0	\$0

Notes:

- 1) Latest budget revision: October 1, 2018
- 2) Funds raised include cash and checks received