

MSAD No. 75
Mt. Ararat High School Construction Project
Fundraising Financial Report Through June 30, 2019

Item	Original Budget	Revised Budget¹	Expended To Date	Raised To Date²	Balance Available
Baseball Field Dugouts	\$59,000	\$59,000	\$18,453	\$36,373	\$14,637
Baseball Field Scoreboard	\$35,400	\$35,400	\$0	\$5,000	\$5,000
Competition Scoreboard ³	\$47,200	\$47,200	\$0	\$10,000	\$10,000
Indoor Ropes Course	\$17,700	\$17,700	\$0	\$0	\$0
Competition Sprinkler System	\$42,480	\$0	\$0	\$0	\$0
Fundraising Costs	\$0	\$0	\$0	(\$3,283)	\$0
Owner's Reserve	\$0	\$42,480	\$0	\$0	\$0
Total	\$201,780	\$201,780	\$18,453	\$48,090	\$29,637

Sources of Fundraising

Bricks - Baseball Field	\$1,058
Forum Seat Placque	\$5,485
Fundraising Events	\$8,095
Donations - Specific Items	\$15,000
Donations - General	\$21,734
Total Dollars Collected	\$51,373
Less fundraising costs	(\$3,283)
Net Raised - Cash	\$48,090
Committed - Installment Agreement	\$15,000
Total Raised and Committed	\$63,090

Notes:

- 1) Latest budget revision: 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