

Esperanza Inc

**High Sierra Golf Tournament 2019**

Balance Sheet, December 31, 2019

**Revenue**

**Golf and dinner registrations** \$ 16,179

**Auction and Donations**

Auction sales 7,407

Cash donations 15,525

Hawkathon Fundraiser \$ 1,300

Total Sales and Donations 24,232

**Net Revenue** **40,411**

**Event expenses**

Golf fees, dinners, and prizes 23,288

Travel, Lodging, Performance 5,565

Paypal and Square Transaction Fees 726

Auction sales tax 244

29,823

**Admin Expenses**

Printing 136

Office supplies 35

Business Registrations 45

Postage 53

Total Admin 269

**Net proceeds from event** **10,319**

**Scholarship expenses**

Portola High School College Scholarships 15,000

Portola High School Golf Team donations 1,000

**Balance**

Carry forward from 2018 11,329

Remaining proceeds **\$ 5,648**