



THE CAMPAIGN TO RESTORE COLORADO'S CAPITOL DOME

SHARE IN THE CARE COLORADO QUARTERLY REPORT TO CDC/CBAC

STATE FISCAL YEAR 2012 3rd QUARTER
(PERIOD ENDING 3/31/2012)

PRESERVING OUR
HISTORY
ASSURING OUR
LEGACY

A signature initiative of
Colorado Preservation, Inc.
2100 Downing Street, Suite 300
Denver, CO 80205

phone: 303.893.4260
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www.ShareInTheCareColorado.org

SHARE IN THE CARE COLORADO

("SCC")

Quarterly Report to the CDC for the period ending March 31, 2012

(State FY Qtr 3/Calendar Qtr 1)

CAMPAIGN EXECUTIVE COMMITTEE

Marie Patterson – AngloGold Ashanti North America, Campaign Chair

Danielle Dascalos – Danielle Dascalos Public Relations, Media and PR Chair

Katie Carroll – Colorado Preservation, Inc., Campaign Development Manager

CORPORATE PARTNERSHIP/SPONSORSHIP

CONTRACTED/APPROVED BY TASK FORCE:

BP America Commemorative Ornament (*Signed by Task Force 10/11/11*)

During State FY Qtr 3/Calendar Qtr 1, SCC's first commemorative ornament generated **\$2,754** in sales. To date, the ornament campaign has collected **\$21,898** during the **State FY Qtr 2 & 3**. Of the 1,000 produced, one hundred were provided to BP America per sponsorship agreement and an additional 100 were set aside for previous and future sponsors. Any remaining ornaments will be utilized to create commemorative packages for purchase once the addition 2012, 2013 and 2014 are produced.

Denver Gold Group (*Signed by Task Force 3/30/12*)

The campaign secured a Corporate Donor Partnership with the **Denver Gold Group** for **\$25,000** on March 19, 2012 and approved by the SCC Task Force on March 30, 2012. The agreement states the Denver Gold Group will make payments over a three year period for the following amounts:

- a. 2012- \$10,000 (invoiced on 4/13/12, payment due 5/1/12)
- b. 2013 - \$7,500
- c. 2014 - \$7,500

TOTAL: \$25,000

The first payment of sponsorship funds are expected during State FY Qtr 4/Calendar Qtr 2.

Attachment 1: Corporate Donor Partnership Agreement with Denver Gold Group (Page 6)

ACTIVE PROSPECTS & FOUNDATIONS UPDATE

N/A for State FY Qtr 3/Calendar Qtr 1

IN-KIND SUPPORT – CONTRACTED/APPROVED BY TASK FORCE

N/A for State FY Qtr 3/Calendar Qtr 1

PUBLIC CAMPAIGN

During State FY Qtr 3/Calendar Qtr 1, SCC has generated **\$7,113.01** from individuals through online donations processed at SCC's website, collections from the dome donation boxes placed throughout the Colorado State Capitol Building, ornament sales, direct mail donations, and mGive's mobile texting.
Attachment 2: SCC Dome Donor Report for State FY Qtr 3/Calendar Qtr 1 (Page 7)

SCC Public Campaign	
Donor	Amount Collected Qtr 3/FY2012
On-line Donations	\$535.00
Capitol Donation Boxes	\$250.00
Ornament Sales	\$2,754.60
Direct Mail Donations	\$2,785.00
mGive Text Campaign	\$807.50
*Unclassified	-\$19.09
TOTAL	\$7,113.01

**Unclassified bank fee for deposit book, will be reclassified to SCC operating expenses next quarter.*

MEDIA/PR

Media and PR has been generated for the premier of Havey Production's **Centennial Statehouse: Colorado's Greatest Treasure**, hosted February 3rd, at Colorado Preservation, Inc.'s annual **Saving Places Conference** at the Convention Center. An additional benefit filming will take place on April 19, 2012 at the Mayan Theater and hosted by Havey Productions. Tickets are priced at \$18 advanced purchase and \$20 the night of; all proceeds after event costs are covered will benefit the SCC campaign.
Attachment 5: Celebrate Colorado! Order Tickets Now for a Benefit Film Screening of Centennial Statehouse: Colorado's Greatest Treasure April 19, 2012 – 7 p.m. – Mayan Theater at 110 Broadway (Page 10)

SCC PR worked with Radius Media (scrim logo donors), GH Phipps, and the State Architect in order to ensure media coverage was provided when the scrim was placed on the dome, February 3rd. The media occasion hosted event speakers Governor John Hickenlooper, Larry Friedberg – Colorado State Architect, John Greenwood – CEO, Radius Media, and Tim Brown – Chairman, Radius Media.

State FY Qtr 3/Calendar Qtr 1 - Media Calendar of Events:

January 2012

- Released Centennial Statehouse screening information to media statewide
- Coordinated guest appearances on radio and TV and print coverage

February 2012

- Released Dome Under Wraps to media statewide
- Coordinated guest appearances on radio and TV and print coverage

March 2012

- Promoted film screening on 9NEWS and began promoting upcoming Havey film at the Mayan
- Distributed new trailer with film premiere date and website link statewide
- Continued to publicize Dome campaign with TV/radio guest appearances
- Distributed information on Ghost Club donor and began to prepare to announce other major donors

PRESS RELEASES SENT:

- **January 25, 2012** – Dome Under Wraps (*Attachment 3, Page 8*)
- **February 27, 2012** – Centennial statehouse 9NEWS (*Attachment 4, Page 9*)
- **March 29, 2012** – Centennial Statehouse Mayan film premiere (*Attachment 5, Page 10*)

Sponsorship Historical

Media Partnerships

- ▶ Comcast \$30,000 cash/\$220,000 promotional three-year sponsorship
- ▶ 9NEWS \$250,000 in promotional support for term of campaign
- ▶ Entercom Radio (KOSI, Alice, KEZW, The Mountain) \$250,000 in promotional support for term of campaign
- ▶ CBS Outdoor (Billboards statewide) \$250,000 in promotional support for term of campaign
- ▶ AT&T and mGive
- ▶ Radius Media \$50,000 in-kind support for SCC logo banners for scrim

Commercial Sponsorships (Secured with CSG)

- ▶ Colorado Education Association (schools initiative) \$50,000 sponsorship; \$25,000 received)
- ▶ Colorado Mining Association \$25,000 secured

ATTACHMENTS

Quarterly Report to the CDC for the period ending December 31, 2011
(State FY Qtr 2/Calendar Qtr 4)

ATTACHMENT 1: Corporate Donor Partnership Agreement with Denver Gold Group (Page 6)

ATTACHMENT 2: SCC Dome Donor Report for State FY Qtr 3/Calendar Qtr 1 (Page 7)

ATTACHMENT 3: Dome Under Wraps Press Release (Page 8)

ATTACHMENT 4: Centennial Statehouse 9NEWS Press Release (Page 9)

ATTACHMENT 5: Centennial Statehouse Mayan Film Premiere Press Release (Page 10)

ATTACHMENT 6: SCC Balance Sheet (*as of March 31, 2012*) (Page 11)

ATTACHMENT 7: SCC Profit & Loss (*January – March 2012*) (Page 12)

ATTACHMENT 8: SCC Profit & Loss by Class (*January – March 2012*) (Page 13)

ATTACHMENT 1:
Corporate Donor Partnership Agreement with Denver Gold Group



Corporate Donor Partnership Agreement

With

Denver Gold Group

This will confirm the terms and conditions on which **Denver Gold Group**, (hereafter referred to as the "Sponsor") has agreed to be a cause marketing partner of **Share in the Care Colorado**, the campaign to restore the Colorado State Capitol Dome (hereafter referred to as "SCC"), organized by Colorado Preservation, Inc., (hereafter referred to as the "Organizer"), a Colorado 501(c)(3) nonprofit organization.


1. **Recitals.** The Organizer has been granted the responsibility by an act of the State of Colorado, to conduct a public awareness and fundraising campaign to generate resources to augment the restoration funds for the Colorado State Capitol Dome to be conducted between 2010 and 2014.
2. **Partner Status.** The Organizers hereby grant **Denver Gold Group** the right to be a **Corporate Donor** of SCC, with recognition as detailed in Attachment 1, *Schedule of Rights & Benefits*.
3. **Value of Support.** In consideration of the full performance by Organizer of all of its obligations hereunder and all rights granted hereunder to Sponsor, for the cash support of \$25,000. Sponsor shall provide the Organizer the following scheduled payment:
 - a. 2012 - \$10,000
 - b. 2013 - \$7,500
 - c. 2014 - \$7,500
4. **Term:** The term of this Agreement encompasses the 2012 fiscal year of SCC commencing upon execution of this Agreement by both parties and ending on June 30, 2014 unless otherwise completed or extended by written agreement of the parties.
5. **Cause for Termination.** Either party may terminate this Agreement in the event of a material breach by the other party, provided the non-breaching party gives the breaching party thirty (30) days prior written notice of such breach, identifies the nature of the breach, and within said notice period, the breaching party has failed to cure the asserted breach.
 - a. If this Agreement is terminated due to the breach of this Agreement by the Organizers, then Sponsor will be entitled to a reduction or refund, as applicable, of the payment amounts stated in this Agreement based on the equitable promotional value of the Benefits

left unfulfilled (such value to be determined by good faith negotiation and agreement of the parties).

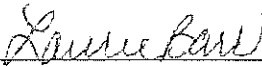
- b. If this Agreement is terminated due to the breach of this Agreement by the Sponsor, then Organizer will be entitled to the entire payment amount stated in this Agreement.
6. **Trademarks.** Each party represents and warrants to the other that it owns or has permission to use and has the right to grant to the other party the non-exclusive, royalty free right to use its trademarks, images, copyrighted materials or other intellectual property, and that of relevant third party promotional participants which it has provided to the other party (“Marks”) in connection with this Agreement. Organizers are hereby authorized to use Sponsor’s Trademarks solely for the purpose of advertising and promoting the Event during the Agreement Term. Except as provided herein, Organizers shall not have the right to use, or obtain interest in the Trademarks of Sponsor or its affiliates without the Sponsor’s written consent. The right to use Sponsor’s Trademarks is non-exclusive, nonassignable and nontransferable. All uses by Organizers of Sponsor’s Trademarks shall (i) be appropriate and dignified as befits Sponsor’s public image, (ii) inure solely to the benefit of Sponsor, and (iii) not be used standalone on merchandise for sale. In addition, upon the termination of this Agreement, Organizers shall immediately cease using Sponsor’s Trademarks in any manner whatsoever.
 7. This agreement does not constitute a partnership or joint venture or principal-agent relationship between the Organizers and the Sponsor. Except to a parent company, affiliate, subsidiary, the Agreement may not be assigned by either party. It shall be governed by the laws of the State of Colorado. It is complete and represents the entire agreement between the parties.
 8. The terms of this agreement are final, and supersede any oral or written communications or agreements made prior or hereafter signing of this agreement. Any change in agreement terms must be revised into this agreement and signed by both parties.

Denver Gold Group/Share in the Care Colorado Letter of Agreement – page 3

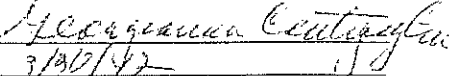
Please sign both copies where indicated below and return one along to Colorado Preservation, Inc. at 1420 Ogden Street, Denver, CO 80218.

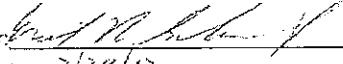
Approved by: 
By: _____
Date: 3/19/2012


Kasia Iwaniczko MacLeod
Campaign Strategy Director
Share in the Care Colorado
c/o Colorado Preservation, Inc.
1420 Ogden Street
Denver, CO 80218
(303) 809-2935
(303) 893-4333 (fax)
Email: kasia@shareinthecarecolorado.org

Agreed and Accepted this 19 day of
MARCH, 2012
By: 

Laurie Barr
Events Director
Denver Gold Group
1675 Larimer Street, Suite 530
Denver, CO 80202
Phone: (303) 825-3121
Email: lbarr@denvergold.org

By: 
Date: 3/30/12
Ms. Georgianna Contiguglia
SCC Sponsorship Policy Task Force Member

By: 
Date: 3/29/12
Mr. Erick Scheminske
SCC Sponsorship Policy Task Force Member

By: 
Date: 3-29-12
Representative Randy Baumgardner
SCC Sponsorship Policy Task Force Member

Attachment 1 Schedule of Rights & Benefits

❖ Corporate Donor for Share in the Care Colorado

- Corporate Donor status for Share in the Care Colorado (SCC), the two-year, statewide initiative to fund the restoration of the Colorado Capitol Dome
- Demonstrate **Denver Gold Group's** corporate citizenship and social responsibility in Colorado through your leadership in this high profile public initiative.
- Licensing rights for term of contract to SCC logo and "Proud Donor" moniker statewide (*Not to be used as a commercial endorsement without expressed written permission*)



❖ Public Recognition

- Name recognition in *Colorado Preservationist*, on-line quarterly with 5,000 circ.
- Inclusion in Share in the Care public relations initiatives
 - ◆ Corporate Donor recognition in SCC press kits and news releases
- Recognition and link to **Denver Gold Group's** web site from the Share in the Care Colorado's web site (www.ShareInTheCareColorado.org) including:
 - ◆ Logo, link and brief company description on Sponsor page

❖ Hospitality Benefits

- During the Share in the Care Colorado campaign and restoration, a number of special events will be produced to commemorate various benchmarks. Planned events include:
 - ◆ Share in the Care Colorado Kick-off Rally
 - ◆ Completion of the Dome scaffolding and scrim
 - ◆ Replacement of the first bolt
 - ◆ Halfway home observance
 - ◆ Return of the Dome to the People project completion public celebration
- As Corporate Donor, **Denver Gold Group** will receive invitations to special events
- Discount on purchasing additional commemorative merchandise

ATTACHMENT 2:
SCC Dome Donor Report for State FY Qtr 3/Calendar Qtr 1

Colorado Preservation

Main group is: Master file (everyone) who are also in the Active Grouping, DOME DONORS; Excluding inactive accounts; Excluding deceased accounts; Excluding Anonymous accounts; Excluding "No General Mailings". Active Grouping: DOME DONORS; Gift Date of Entry 01/01/2012 through 03/31/2012; Printed in Donor Name order. Report limited to: Gift Purpose of DOME; Gift Types of General; Pledge; Membership; Split; (includes children of Split Gifts)(Child records are identified by codes in lower case)

PRIMARY

Donor Name

Andersen, Deanie
 Armstrong, Bruce and Janet
 Bahrenburg, J.
 Bauer, Kenneth
 Bittner, Mark and Amy
 Brown, Judy
 Buffetti, Paula
 Clark, Dorothy
 Colorado Health Foundation
 Currence, Joanne
 Cyr, Stephen
 Damrauer, Robert and Lenore
 Deal, Ronald
 Dodge, Stanton
 Dome Donation Box (Dome Donation Box)
 Downing, Steve
 Drollinger, Donald and Carol
 Eberly, Gordon and Sennen
 Emarine, Donald and Glenita
 Emm, Leanne
 Erskine, Christopher
 Evans, Josephine
 Eyerman, Frederick and Carol
 Ferguson, David and Lois
 Grenfell, Ila
 Grigsby, William and Barbara
 Hagler, Ernest and Hagler, James
 Harmony Masonic Lodge 61 (Gary Eye)
 Harper, Roxanne
 Harsell, Manon
 Hermann, Charles and Stacey
 Historic Denver, Inc.
 Honore, Steve and Flor
 Johnson, Leonor
 Jorgensen, Larry and Margaret
 Martin, Loretta
 Martinez, Duane
 McCall, Marylee
 McCuskey, Donald
 Miller, Christina
 Moddelmog, Sharon
 Murphy, James and Mary
 O'Neal, Stephen
 Olson, Elaine
 Philpott, William
 Putsche, Renee
 Questers Longs Peak Chapter 735 (Questers
 Longs Peak Chapter 735)
 Quigley, Kathleen
 Riesberg, Jim
 Rosser, Mike

Donor Report

Colorado Preservation

Main group is: Master file (everyone) who are also in the Active Grouping, DOME DONORS; Excluding inactive accounts; Excluding deceased accounts; Excluding Anonymous accounts; Excluding "No General Mailings". Active Grouping: DOME DONORS; Gift Date of Entry 01/01/2012 through 03/31/2012; Printed in Donor Name order. Report limited to: Gift Purpose of DOME; Gift Types of General; Pledge; Membership; Split; (includes children of Split Gifts)(Child records are identified by codes in lower case)

PRIMARY

Donor Name

Sawyer, Diana
Sladek, Selma and Oscar
Smith, Leo
Swanson, Jane
Thompson, Margaret
Van Der Vieren, Dennis and Sue Ann
Verplank, Sherry
Watson, Marilyn
Willett, Tawney Sue
Work, Shirley

Count: 60

**ATTACHMENT 3:
Dome Under Wraps Press Release**



MEDIA ADVISORY

Contact: Danielle Dascalos ddascalos@comcast.net
303-427-0921 or 720-837-3845
www.shareinthecarecolorado.org

Share in the Care Colorado Banners and White Scrim Will Wrap Dome Until 2014

WHO: Governor John Hickenlooper, Campaign Strategy Director Kasia Iwaniczko MacLeod; State Architect Larry Friedberg; Tim Brown, Chairman of Radius Media Holdings, Inc. and Kathy Nesbitt, executive director, Colorado Department of Personnel & Administration.

WHAT: Learn more about the next steps for the capitol dome restoration project. Contractors for the State's ongoing Capitol dome restoration have already begun placing a protective, weatherproof wrap or "scrim" around the dome to prepare for the next stage of renovation. Now, four massive *Share in the Care Colorado* banners will be placed on top and the new wrap and banners will create a white covering around the dome and scaffolding that will remain until restoration is completed in the summer of 2014.

WHEN: 11 a.m. — Thursday, Feb. 2, 2012

WHERE: Colorado State Capitol Building West Steps or inside the West Foyer as needed due to the weather.

BEST PHOTO OPP: From the southwest lawn

BACKGROUND INFO:

Share in the Care Colorado, the statewide campaign to restore the Colorado Statehouse dome, is our shared opportunity as Coloradans, whether we are new or longtime residents of the State, to celebrate our history and be good stewards of the treasures of Colorado for future generations. **Colorado Preservation, Inc.**, a non-profit organization founded in 1984 to promote historic preservation in our State by providing information, education, training, expertise and advocacy, has taken on the critical role of heading up *Share in the Care Colorado*.

For more information, call 303-893-4260 or visit www.shareinthecarecolorado.org
To RSVP: email Danielle Dascalos at ddascalos@comcast.net

A fact sheet follows with additional details about the Capitol Dome Restoration Project and the Share in the Care Colorado campaign.



Colorado Preservation, Inc.
BUILDING A FUTURE *with* HISTORIC PLACES

ATTACHMENT 4:
Centennial Statehouse 9NEWS Press Release

A FILM BY HAVEY PRODUCTIONS

CENTENNIAL STATEHOUSE

Colorado's Greatest Treasure

Contact: Danielle Dascalos 303.427.0921 or ddascalos@comcast.net
www.haveypro.com

Celebrate Colorado! **Watch Centennial Statehouse: *Colorado's Greatest Treasure*** **Saturday, March 3, 2012 From 6-7pm on KUSA-TV**

Don't miss your opportunity to watch *Centennial Statehouse: Colorado's Greatest Treasure*, a new film by Havey Productions, that will air on KUSA-TV, channel 9, from 6-7pm this Saturday, March 3, 2012.

"Our State Capitol is an iconic symbol reflecting the past, present and future of all Coloradans," Director Jim Havey said. "This film takes you behind the scenes and tells the stories of the people who built and have worked in this magnificent building. It is a story that inspires a deep appreciation for Colorado's history, from the turbulent territorial era and the protracted process of constructing a Capitol building, to the Capitol's distinctive adornments utilizing glass, marble, bronze, textile and pigment to form unique portraits of the people and events that influenced the state's development."

Havey Productions produced the film with partial funding from the State Historical Fund of History Colorado. Production Sponsors include AT&T, Colorado Office of Film, Television and Media, Colorado Humanities, Anglo Gold Ashanti North America, Inc., Cripple Creek & Victor Gold Mining Company, Inc., Linda Boden, Historic Denver, Inc., Colorado Preservation, Inc., Denver Metro Chamber of Commerce and Circuit Media. Event sponsors include the Civic Center Conservancy, Hendricks Financial Services, Denver News and KUSA Channel 9.

This film showing supports **Share in the Care Colorado**, the campaign to save the Colorado Statehouse dome and a unique opportunity for all who love the Centennial State to come together to safeguard "the People's House" for future generations. For more information, visit <http://shareinthecarecolorado.org/>

Share in the Care Colorado is the campaign to restore the Colorado Statehouse dome and a unique opportunity for all who love the Centennial State to come together to safeguard "the People's House" for future generations. For more information, call 303.893.4260 or visit <http://shareinthecarecolorado.org/> to watch the film trailer.

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ATTACHMENT 5:
Centennial Statehouse Mayan Film Premiere Press Release



Contact: Danielle Dascalos 303.427.0921 or ddascalos@comcast.net

www.haveypro.com

Celebrate Colorado!

Order Tickets Now for a Benefit Film Screening of *Centennial Statehouse: Colorado's Greatest Treasure* April 19, 2012 – 7 p.m. – Mayan Theater at 110 Broadway

Denver (March 29, 2012)—Make plans now to attend the film screening of *Centennial Statehouse: Colorado's Greatest Treasure*, a new film by Havey Productions, which will screen at 7 p.m. on Thursday, April 19, 2012 at the historic Mayan Theater on 1st and Broadway. Proceeds from this event will help support the *Share in the Care Colorado* campaign to restore the capitol dome.

“The February 3rd premiere of *Centennial Statehouse: Colorado's Greatest Treasure* was a huge success in spite of the major snowstorm we received,” film director Jim Havey said. “Now, with the generous help of the Heritage Tourism Program of the Colorado State Tourism Office, we are able to host another screening of the film for those who missed the premiere!”

Tickets are on sale now at www.haveypro.com and cost \$18 in advance and \$20 at the door. Seating is limited and advance ticket purchase is recommended. Those who purchased tickets to the premiere and were unable to attend due to the February snow storm may redeem their tickets for this event by contacting alysha@haveypro.com to RSVP.

“Our State Capitol is an iconic symbol reflecting the past, present and future of all Coloradans,” Director Jim Havey said. “This film takes you behind the scenes and tells the stories of the people who built and have worked in this magnificent building. It is a story that inspires a deep appreciation for Colorado’s history, from the turbulent territorial era and the protracted process of constructing a Capitol building, to the Capitol’s distinctive adornments utilizing glass, marble, bronze, textile and pigment to form unique portraits of the people and events that influenced the state’s development.”

Havey Productions produced the film with partial funding from the State Historical Fund of History Colorado. Production Sponsors included AT&T, Colorado Office of Film, Television and Media, Colorado Humanities, Anglo Gold Ashanti North America, Inc., Cripple Creek & Victor Gold Mining Company, Inc., Linda Boden, Historic Denver, Inc., Colorado Preservation, Inc., Denver Metro Chamber of Commerce and Circuit Media. The April 19 event sponsor is the Colorado Tourism Office.

Share in the Care Colorado is the campaign to restore the Colorado Statehouse dome and a unique opportunity for all who love the Centennial State to come together to safeguard “the People’s House” for future generations. For more information, call 303.893.4260 or visit <http://shareinthecarecolorado.org/> to watch the film trailer.

ATTACHMENT 6:
SCC Balance Sheet *(as of March 31, 2012)*

10:40 AM
04/11/12
Accrual Basis

Dome
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado Business Bank	69,873.61
Total Checking/Savings	<u>69,873.61</u>
Total Current Assets	<u>69,873.61</u>
TOTAL ASSETS	<u><u>69,873.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Admin Fee -15% due to CPI	628.60
Total Other Current Liabilities	<u>628.60</u>
Total Current Liabilities	<u>628.60</u>
Total Liabilities	628.60
Equity	
Retained Earnings	-10,165.43
Net Income	79,410.44
Total Equity	<u>69,245.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,873.61</u></u>

ATTACHMENT 7:
SCC Profit & Loss (*January – March 2012*)

10:41 AM
04/11/12
Accrual Basis

Dome
Profit & Loss
January through March 2012

	<u>Jan - Mar 12</u>
Ordinary Income/Expense	
Income	
Solicited Contributions	
Individual Contributions	7,510.70
Total Solicited Contributions	<u>7,510.70</u>
Direct Public Support	
Cash Box at Capitol Bldg	250.00
Total Direct Public Support	<u>250.00</u>
Investments	
Interest-on Accounts	26.44
Total Investments	<u>26.44</u>
Total Income	7,787.14
Expense	
Contract Services	
Admin Fee 15% to CPI	628.60
Total Contract Services	<u>628.60</u>
Total Expense	<u>628.60</u>
Net Ordinary Income	7,158.54
Other Income/Expense	
Other Expense	
Pass Thru Expenses	45.53
Total Other Expense	<u>45.53</u>
Net Other Income	<u>-45.53</u>
Net Income	<u><u>7,113.01</u></u>

ATTACHMENT 8:
SCC Profit & Loss by Class (*January – March 2012*)

10:37 AM

04/11/12

Accrual Basis

Dome
Profit & Loss by Class
 January through March 2012

	<u>Cash Box</u>	<u>Community First</u>	<u>Mail/Checks</u>	<u>MGive Texting</u>	<u>Ornament</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Solicited Contributions							
Individual Contributions	<u>0.00</u>	<u>535.00</u>	<u>2,785.00</u>	<u>950.00</u>	<u>3,240.70</u>	<u>0.00</u>	<u>7,510.70</u>
Total Solicited Contributions	0.00	535.00	2,785.00	950.00	3,240.70	0.00	7,510.70
Direct Public Support							
Cash Box at Capitol Bldg	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total Direct Public Support	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Investments							
Interest-on Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.44</u>	<u>26.44</u>
Total Investments	0.00	0.00	0.00	0.00	0.00	26.44	26.44
Total Income	250.00	535.00	2,785.00	950.00	3,240.70	26.44	7,787.14
Expense							
Contract Services							
Admin Fee 15% to CPI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142.50</u>	<u>486.10</u>	<u>0.00</u>	<u>628.60</u>
Total Contract Services	0.00	0.00	0.00	142.50	486.10	0.00	628.60
Total Expense	0.00	0.00	0.00	142.50	486.10	0.00	628.60
Net Ordinary Income	250.00	535.00	2,785.00	807.50	2,754.60	26.44	7,158.54
Other Income/Expense							
Other Expense							
Pass Thru Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.53</u>	<u>45.53</u>
Total Other Expense	0.00	0.00	0.00	0.00	0.00	45.53	45.53
Net Other Income	0.00	0.00	0.00	0.00	0.00	-45.53	-45.53
Net Income	<u>250.00</u>	<u>535.00</u>	<u>2,785.00</u>	<u>807.50</u>	<u>2,754.60</u>	<u>-19.09</u>	<u>7,113.01</u>