

CAMPAIGN FUND SUMMARY

As of June 30th 2007

RECEIPTS

Major Donors (cash)	\$1,256,278.09	
Minor Donors <\$250 (cash)	\$36,806.34	
Old Donations (pre-campaign)	\$3,296.87	
Event Net	<u>\$30,599.16</u>	
Sub Total Cash Donations		\$1,326,980.46
Pledges	\$220,431.06	
Sub Total Donations		\$1,547,411.52
Interest as of June 30, 2007	\$83,357.25	
Total Campaign Receipts		\$1,630,768.77
Town Warrant Contribution	\$125,000.00	
Total Building Fund Assets		\$1,755,768.77

EXPENSES

Architects, Engineers Fees	\$101,341.38	
Campaign Expenses	\$43,528.11	
Total Expenses		\$144,869.49

Note: Expenses were paid from Town Contribution, Event Net and Interest, not from Donations.

Total Assets after Expenses **\$1,610,899.28**

REFUNDS & ESCROW

Cash Refunds	\$994,000.00	
Pledges Cancelled	\$220,431.06	
Total Refunds		\$1,214,431.06
Non-responses held in escrow	<u>\$83,000.00</u>	
Retained at Donor's instruction	\$231,000.00	

82% of major donations

must go to probate to use

PFU 8/19/07
w/ help from
JM