

**Updated Revenue Report on the Endowment Fund  
November 21, 2018**

- 1) **Justifications to amend contents of the previous report.** This report amends the contents and format of the original report submitted in May of this year. The total amount reported was \$587,318.00 and with a closer review of the additional information received from the Business Office, that amount, as of November 21, 2018, has now changed to \$601,327.00, resulting in a difference of \$14,009.00. The amount for Employees Allotment has been changed from \$81,000.00 to \$81,230.00 resulting in the revenue collection since 2016 and employees' allotments to a Grand Total of \$231,973.00.

Revenues received from the 25<sup>th</sup> Anniversary Magazine, the ticket sales including revenues from the Gala Dinner such as the pledges and cash donations made on the floor that night is \$601,327.00.

- 2) **Update on the "Island Style "cocktail fundraising:** Our target is to raise a minimum of \$10,000.00 and to reach that goal, we printed and actively selling 250 tickets and must sell at least 200 of them. Each ticket costs \$80.00 for couples and \$50.00 for single individuals. We are confident the target goal will be achieved after netting out the expenses.

Thank you.

**Table 1: Revenues Raised Before April 5<sup>th</sup>, 2018**

Revenue collection since 2016	\$ 150,743.00
Employees allotments	\$ 81,230.00
<b>Sub-Total</b>	<b>\$ 231,973.00</b>

**Table 2: 25<sup>th</sup> Anniversary Collection**

Congressional appropriations	\$ 135,000.00	See Listing 1
Donations to the Anniversary Magazines	\$ 113,500.00	See Listing 2
Gala Dinner Pledged Donations	\$ 70,212.00	See Listing 3
Cash Donations at the Gala Dinner	\$ 5, 149.00	See Listing 4
Other Donations to Endowment Fund	\$ 15,993.00	See Listing 5
Gala Ticket Sales	\$ 29,500.00	See Listing 6
<b>Sub -Total</b>	<b>\$ 370, 354.00</b>	
<b>GRAND TOTAL</b>	<b>\$ 601,327.00</b>	