

Big Brothers Big Sisters of Greater Memphis, Inc.
Itemization of the Use of County Funds of \$50K
September 1, 2016 to August 31, 2017

EXPENDITURES	Total
Advertising/Printing	1,250
Building Repairs & Maintenance	2,000
Dues & Memberships	2,500
Events - Programs (Fall-O-Ween, Volunteer Reception, Gift Bags/Wrapping, Incentives, etc)	2,500
Fundraiser - Golf Direct Expenses	500
Fundraiser - SportsBall Direct Expenses	1,000
Fundraisers - Other Expenses (UT Reading, Christmas Cards, etc)	500
Health Benefits	3,750
Insurance (D & O, Workers Comp, Auto, etc)	7,500
Miscellaneous (Meals, Gifts, Interest Exp, etc)	500
Occupancy	5,100
Office Supplies - Community Based Programming	2,000
Office Supplies - General	750
Office Supplies - School Based Programming	1,500
Postage/Delivery	1,200
Professional Fees (Audit, Payroll, Bank Fees)	4,500
Recruiting Expense (Background Checks)	4,000
Taxes & Licenses	1,700
Telephone/Fax/Computer	6,250
Travel (fuel and operating costs for Agency vehicle)	1,000
TOTAL EXPENDITURES	50,000