

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

February 28
FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$1,152.87	\$10,699.60	\$5,818.82	\$6,033.65
A10 Boys Golf	\$1,426.14	\$0.00	\$0.00	\$1,426.14
A11 Boys Track	\$710.27	\$0.00	\$0.00	\$710.27
A12 Girls Golf	\$7,315.48	\$0.00	\$0.00	\$7,315.48
A13 Soccer Fund	\$6,064.49	\$0.00	\$0.00	\$6,064.49
A14 Girls/Boys PE	\$14,793.04	\$119.00	\$0.00	\$14,912.04
A15 Volleyball Fund	\$4,227.51	\$0.00	\$100.00	\$4,127.51
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$0.00	\$0.00	\$0.78
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$5,920.01	\$0.00	\$0.00	\$5,920.01
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,538.70	\$0.00	\$0.00	\$1,538.70
A2 Football Cheer	\$2,551.09	\$0.00	\$0.00	\$2,551.09
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$794.26	\$0.00	\$0.00	\$794.26
A3 Mississippi Valley Conference	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Tim McDermott
PRINCIPAL

CENTRAL FUND TREASURER

3-6-25
DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

February 28
FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A35 (STF)Teachers Lounge	\$1,594.13	\$10.00	\$232.72	\$1,371.41
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,102.44	\$0.00	\$283.26	\$819.18
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$1,158.09	\$0.00	\$0.00	\$1,158.09
A5 Boys Basketball	\$5,514.77	\$0.00	\$2,398.00	\$3,116.77
A5-2 (STF) Boys Basketball Coaches	\$93.00	\$0.00	\$0.00	\$93.00
A6 Athletic Director Fund	\$18,885.23	\$4,974.00	\$1,341.25	\$22,517.98
A62 Athletics Hall Of Fame	\$231.48	\$0.00	\$75.00	\$156.48
A7 Basketball Cheer	\$3,039.47	\$1,127.00	\$0.00	\$4,166.47
A8 Football Fund	\$3,474.08	\$240.00	\$795.83	\$2,918.25
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$4,609.67	\$0.00	\$0.00	\$4,609.67
A9-2 (STF)Girls Basketball-Coaches	\$1,606.53	\$0.00	\$0.00	\$1,606.53
B10 CIA	\$22.49	\$0.00	\$0.00	\$22.49
B11 SAFE	\$94.49	\$0.00	\$0.00	\$94.49
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$1,190.87	\$2,234.91	\$280.46	\$3,145.32
B17 Art Club	\$1,286.40	\$277.00	\$270.00	\$1,293.40
B18 Auto Club	\$4,440.05	\$441.52	\$22.39	\$4,859.18
B19-1 Building Fund-1	\$13,324.70	\$3,997.11	\$3,718.00	\$13,603.81
B19-2 (STF) Building Fund-2	\$6,009.67	\$186.95	\$91.12	\$6,105.50
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,457.65	\$0.00	\$0.00	\$2,457.65
B22 Diversity	\$140.00	\$0.00	\$0.00	\$140.00
B23 Master Locks	\$3,839.34	\$0.00	\$0.00	\$3,839.34
B24 Guidance Account	\$22,776.45	\$2,500.00	\$0.00	\$25,276.45
B26 Student ID's	\$6,141.76	\$0.00	\$67.00	\$6,074.76
B27 National Honor Society	\$7,228.49	\$140.00	\$0.00	\$7,368.49
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$28,605.77	\$0.00	\$3,699.62	\$24,906.15
B31 Science Club	\$1,024.58	\$0.00	\$75.67	\$948.91
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$13,566.23	\$3,653.57	\$2,137.57	\$15,082.23
B34 Student Services	\$0.00	\$0.00	\$0.00	\$0.00
B35 Positivity Project Committee	\$196.00	\$0.00	\$0.00	\$196.00
B36 Advanced Biology	\$260.65	\$0.00	\$0.00	\$260.65
B48 Speech	\$1,049.69	\$0.00	\$0.00	\$1,049.69
B49 Physics Class Six Flags Trip	\$531.16	\$0.00	\$0.00	\$531.16
B55 Library	\$5,800.01	\$4.90	\$0.00	\$5,804.91
B56 Wellness Activity Account	\$0.00	\$0.00	\$0.00	\$0.00
B60 WHS Student Angel Fund	\$1,122.67	\$0.00	\$0.00	\$1,122.67
B65 Pass Through	\$0.00	\$0.00	\$0.00	\$0.00
C12 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C13 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C19 Class Of 2019	\$657.53	\$0.00	\$0.00	\$657.53
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$1,174.52	\$0.00	\$0.00	\$1,174.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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C21 Class Of 2021	\$0.00	\$0.00	\$0.00	\$0.00
C22 Class Of 2022	\$0.00	\$0.00	\$0.00	\$0.00
C23 Class Of 2023	\$1,288.23	\$0.00	\$0.00	\$1,288.23
C24 Class Of 2024	\$655.81	\$0.00	\$0.00	\$655.81
C25 Class Of 2025	\$1,508.93	\$0.00	\$0.00	\$1,508.93
C26 Class Of 2026	\$7,255.95	\$463.00	\$58.94	\$7,660.01
C27 Class Of 2027	\$2,877.57	\$228.00	\$0.00	\$3,105.57
C28 Class Of 2028	\$22.73	\$53.25	\$0.00	\$75.98
C4 Class Of 2005	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2006	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2007	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
E1 Employee Assistance Fund	\$696.52	\$0.00	\$0.00	\$696.52
F08 English/Social Studies Trip	\$0.00	\$0.00	\$0.00	\$0.00
F23 German Club	\$2,596.17	\$0.00	\$0.00	\$2,596.17
F32 Spanish Club	\$1,936.89	\$0.00	\$0.00	\$1,936.89
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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Waterloo High School
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February 28
FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,980.70	\$0.00	\$100.00	\$3,880.70
M38 Band Fund	\$4,350.23	\$5,713.50	\$917.30	\$9,146.43
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$7,753.09	\$0.00	\$0.00	\$7,753.09
P42 WHS Post Prom	\$-1,639.88	\$7,871.03	\$3,587.00	\$2,644.15
P43 Orange Crush	\$163.59	\$525.00	\$39.08	\$649.51
P44 Wahischo	\$36,043.34	\$0.00	\$0.00	\$36,043.34
P45 Liefeld College Fund	\$0.00	\$0.00	\$0.00	\$0.00
P46 Angela Leifeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-889.78	\$0.00	\$1.13	\$-890.91
V38 Math Dept	\$503.34	\$0.00	\$67.92	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$10,615.69	\$0.00	\$1,816.57	\$8,799.12
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$23,689.85	\$0.00	\$1,074.48	\$22,615.37
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

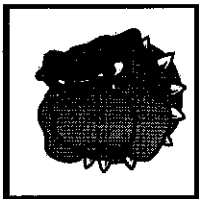
DATE

DATE

2025
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$352,038.02</u>	Balance per Bank Statement	<u>\$377,726.25</u>
Add: Receipts (Line C)	<u>\$46,469.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$398,507.04</u>	Sub-Total	<u>\$377,726.25</u>
Less: Expenditures (Line C)	<u>\$32,502.35</u>	Less: Outstanding Checks	<u>\$11,721.57</u>
Ending Ledger Balance	<u>* \$366,004.69</u>	Other Adjustment - EXPLAIN	<u>\$0.01</u>
		Actual Cash Balance	<u>* \$366,004.69</u>
* THESE THREE NUMBERS MUST AGREE			

DATE _____



WATERLOO HIGH SCHOOL

505 E Bulldog Blvd.

Waterloo, IL 62298

Phone: 618/939-3455

Fax: 618/939-1373

Website: wcusd5.net

Tim McDermott: Principal

Maggie Herring: Asst. Principal

Tim Gould: Athletic Director

The February financial statement shows a discrepancy of \$.01. Check #30125 was written for \$160.43; however, the bank processed the check for \$160.44. The bank will adjust the balance and the change will appear on the March statement.

Tim McDermott
Principal

Waterloo High School
Checkbook Register for 2/01/2025 to 2/28/2025

Date	ID Transaction	Payment	Cleared	Deposit	Balance
2/01/2025	Beginning Balance		Y	\$352,038.02	\$352,038.02
2/04/2025	115 DEPOSIT:		Y	\$790.95	\$352,828.97
2/07/2025	116 DEPOSIT:		Y	\$977.00	\$353,805.97
2/10/2025	0 Revtrak - RevTrak Fee	\$1.13	Y		\$353,804.84
2/11/2025	30131 Sam's Club - Snowball Dance Supplies Drinks	\$195.48	Y		\$353,609.36
2/11/2025	30132 UPS Store - Record Books For Football	\$572.44	Y		\$353,036.92
2/11/2025	30133 Waterloo Lumber - Lumber Needed To Complete Project	\$659.99	Y		\$352,376.93
2/11/2025	30134 Amazon - Decoration/Items For Assembly	\$2,122.67	Y		\$350,254.26
2/11/2025	30135 Cash - Petty Cash For Wrestling	\$1,000.00	Y		\$349,254.26
2/11/2025	30136 ROE 45 - ART DU Jour Registration	\$270.00	Y		\$348,984.26
2/11/2025	30137 Carrie Munsell - Veteran's Day Accompanist	\$100.00			\$348,884.26
2/11/2025	30138 A & C Business Forms - Student Council Shirts	\$738.00	Y		\$348,146.26
2/11/2025	30139 BSN Sports - Boys Basketball Shooting Shirts And Coats	\$2,240.00	Y		\$345,906.26
2/11/2025	30140 Imo's Pizza - Teacher Caught In The Hallway Lunch	\$29.65	Y		\$345,876.61
2/11/2025	30141 Ewell Education Services, Inc. - Scansheets For Contest	\$275.00	Y		\$345,601.61
2/11/2025	30142 Amazon - Charging Ports And Cords For Calculators	\$67.92	Y		\$345,533.69
2/11/2025	30143 Amazon - Supplies For Cookies	\$40.46	Y		\$345,493.23
2/11/2025	30144 Amazon - Decorations Items For Assembly	\$448.61	Y		\$345,044.62
2/11/2025	30145 Amazon - Luau Swag For Student Section Mega Night	\$39.08	Y		\$345,005.54
2/11/2025	30146 Cash - Petty Cash For Snowball Dance And Matchomatic	\$200.00	Y		\$344,805.54
2/11/2025	30147 West Park Bowl - Bowling Senior Gifts	\$283.26	Y		\$344,522.28
2/11/2025	30148 Sam's Club - Paper Supplies For Teacher Lounges	\$232.72	Y		\$344,289.56
2/11/2025	30149 Philly Pretzel Factory - Pretzels For February Chapter Me	\$100.00	Y		\$344,189.56
2/14/2025	30150 Lauren Morgan - Shirts For V-Ball And Dance Volunteers	\$130.00	Y		\$344,059.56
2/14/2025	30151 Amazon - Decorations/Props	\$347.64	Y		\$343,711.92
2/18/2025	117 DEPOSIT:		Y	\$13,995.58	\$357,707.50
2/18/2025	30152 BHE Livestock Judging - Beef Expo Judging Contest	\$160.00	Y		\$357,547.50
2/18/2025	30153 Schnucks - FFA Friday Donuts	\$134.85	Y		\$357,412.65
2/18/2025	30154 PRRS - Notice Of Non-Compliance Parking In Private Pr	\$90.00	Y		\$357,322.65
2/18/2025	30155 Riddell - Jersey-Correct Size	\$223.39			\$357,099.26
2/20/2025	118 DEPOSIT:		Y	\$6,182.77	\$363,282.03
2/20/2025	30156 WCUSD #5 - Tim M's P-Card	\$1,200.29	Y		\$362,081.74
2/20/2025	30157 Fortress Software Inc - Matchomatics Printouts	\$329.20			\$361,752.54
2/20/2025	30158 ACIS Educational Tours - Trip To Spain Using Fundraise	\$1,500.00			\$360,252.54
2/20/2025	30159 BSN Sports - Boys And Girls Wrestling Warmups	\$4,745.00	Y		\$355,507.54
2/20/2025	30160 Triad Band Boosters - MVC Lunches For Students	\$247.00			\$355,260.54
2/20/2025	30161 Cash - Money To Go Out To Eat On Our CBI	\$240.00	Y		\$355,020.54
2/20/2025	30162 Mascoutah Band Boosters - MVC Dinner Orders For Ban	\$390.00			\$354,630.54
2/20/2025	30163 Nottelmann Music Company - Speaker Cables And Repl	\$280.30			\$354,350.24
2/20/2025	30164 Amazon - Materials For Building Science Olympiad Vech	\$75.67	Y		\$354,274.57
2/20/2025	30165 Amazon - R. Major 68	\$680.70	Y		\$353,593.87
2/21/2025	119 DEPOSIT:		Y	\$1,830.91	\$355,424.78
2/21/2025	30166 Mama's On Mill - Teacher Luncheon For FFA Week	\$600.00	Y		\$354,824.78
2/21/2025	30167 WCUSD #5 - Tim G's P-Card	\$2,483.07	Y		\$352,341.71
2/21/2025	30168 Hummert International - Fertilizer For Spring Plant	\$1,074.48	Y		\$351,267.23
2/21/2025	30169 Imo's Pizza - Officer Hartin Caught In The Hallway Lunch	\$18.95	Y		\$351,248.28
2/21/2025	30170 ST. Louis University - Cadaver Demonstration Registratic	\$675.00			\$350,573.28
2/24/2025	120 DEPOSIT:		Y	\$7,011.60	\$357,584.88

Waterloo High School
Checkbook Register for 2/01/2025 to 2/28/2025

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
2/24/2025	30171	ACIS Educational Tours - Paying For Summer Trip	\$756.55			\$356,828.33
2/24/2025	30172	O'Reilly's Auto Parts - Parts For Class	\$22.39			\$356,805.94
2/24/2025	30173	Amazon - Junior Class-Valentine's Day Treat For 2/14	\$58.94			\$356,747.00
2/26/2025	0	1st National Bank - Return Check Fee - 2 Check	\$10.00	Y		\$356,737.00
2/26/2025	30174	TJ's Pizza Co - Post Prom TJs Pizza Fundraiser	\$3,177.00			\$353,560.00
2/26/2025		(NSF):NSF, CKE Construction, P42 Post Prom Pizza	\$71.00			\$353,489.00
2/26/2025		(NSF):NSF - Ramirez, P42, Post Prom Pizza	\$72.00			\$353,417.00
2/27/2025	121	DEPOSIT:		Y	\$3,874.00	\$357,291.00
2/27/2025	30175	Bountiful Blossoms - HOF Ribbons For Ceremony	\$75.00			\$357,216.00
2/27/2025	30176	Diane Cross - Ballon Artist For Post Prom	\$400.00			\$356,816.00
2/28/2025	122	DEPOSIT:		Y	\$2,500.00	\$359,316.00
2/28/2025	123	DEPOSIT:		Y	\$6,903.52	\$366,219.52
2/28/2025	124	DEPOSIT:		Y	\$2,518.00	\$368,737.52
2/28/2025	127	DEPOSIT:Feb Interest		Y	\$27.69	\$368,765.21
2/28/2025	30177	VOID (2/28/2025) - Imo's Pizza - Lucash - Caught In Hal	\$22.66			\$368,742.55
2/28/2025	30177	VOID (2/28/2025) - Imo's Pizza - Lucash - Caught In Hal	\$-22.66			\$368,765.21
2/28/2025	30178	Imo's Pizza - Jennings - Caught In The Hall Lunch	\$19.86			\$368,745.35
2/28/2025	30179	Imo's Pizza - Lucash - Caught In The Hall Lunch	\$22.66			\$368,722.69
2/28/2025	30180	House Of Neighborly Services - Hat Day - Elsa W. Benef	\$2,518.00			\$366,204.69
2/28/2025	30181	Adrienne Wiemerslage - Donation	\$100.00			\$366,104.69
2/28/2025	30182	Adrienne Wiemerslage - Donation	\$100.00			\$366,004.69