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Attorney General's
Registry of Charitable Trusts

401072

WTP-WWM02

STATEMENT OF FUNCTIONAL DISTRIBUTION

REVENUE:

TOTAL SALES:		\$158,524.00
Live Entertainment Event (Sch.I)	\$5,800.00	
Cost of Sales	\$4,280.15	
Product Cost	\$6,878.67	
Permits/Licenses	\$0.00	
Telephones	\$742.78	
Postage	\$1,025.89	
Bank Charges	\$28.59	
Other	\$0.00	
Campaign Payroll (Schedule II)	\$18,691.41	
Operational Expenses (Sch. III)	<u>\$2,709.33</u>	
Total Cost of Fund Raising Event:		\$40,156.81
Gross Profit on Sales:		\$118,367.19

USE OF FUNDS

Public Relations (Sch. IV)	\$34,356.81	
Information Dissemination (Sch. V)	\$38,174.24	
Organization Membership (Sch. VI)	\$20,359.59	
General Fund	<u>\$25,476.55</u>	
Total Use of Funds		\$118,367.19

See attached notes and schedules.

STATEMENT OF FUNCTIONAL DISTRIBUTION

NOTES:

1. More than 70% of the proceeds of this event were immediately returned to the community by the enhancement of the sponsoring organization projects, the creation of new jobs, the maintenance of office operations and other costs associated with operating this campaign activity.
2. In addition the organization received for its sales two hundred (200) family tickets. The organization received the total value of all of these tickets. The direct monetary value of these tickets is \$7200.00.
3. This report has been prepared utilizing a Statement of Functional Distribution which is developed in accordance with generally accepted accounting principles. Historical arithmetical means have been utilized in computing some figures. Many of the expenses are of a variable or semi-variable nature.
4. In addition to actual funds received, the charity received additional intangible benefits, which are set forth in the agreement between the parties and accounted for in this report.

SCHEDULE I

Live Entertainment Event:

Performers	\$4,950.00
Site/Facility	\$850.00
Insurance	\$0.00
Stagehands, Security	\$0.00
TOTAL:	<u>\$5,800.00</u>

SCHEDULE II

Campaign Payroll:

Night Telephone Representatives	\$8,411.13
Day Telephones Representatives	\$4,672.85
Clerical	\$3,925.20
Payroll Taxes	\$1,682.23
TOTAL:	<u>\$18,691.41</u>

SCHEDULE III

Operational Expenses:

Office Supplies/Equipment	\$1,241.24
Office Rent	\$642.02
Ads	\$470.82
Utilities	\$321.01
Business Licenses	\$34.24
TOTAL:	<u>\$10,034.57</u>

SCHEDULE IV

Public Relations Expenses:

Cost of Sales	\$4,280.15
Product Cost	\$6,878.67
Permits/ Licenses	\$0.00
Telephone	\$742.78
Postage	\$1,025.89
Bank Charges	\$28.59
Other	\$0.00
Campaign Payroll	
Night Phone Representatives	\$8,411.13
Day Phone Representatives	\$4,672.85
Clerical	\$3,925.20
Payroll Taxes	\$1,682.23
Operational Expenses	
Office Supplies/Equipment	\$1,241.24
Office Rent	\$642.02
Ads	\$470.82
Utilities	\$321.01
Business Licenses	\$34.24
TOTAL:	<u>\$34,356.81</u>

SCHEDULE V

Information Dissemination Expenses:

Cost of Sales	\$4,755.72
Product Cost	\$7,642.96
Permits/ Licenses	\$0.00
Telephone	\$825.32
Postage	\$1,139.87
Bank Charges	\$31.76
Other	\$0.00
Campaign Payroll	
Night Phone Representatives	\$9,345.70
Day Phone Representatives	\$5,192.06
Clerical	\$4,361.33
Payroll Taxes	\$1,869.14
Operational Expenses	
Office Supplies/Equipment	\$1,379.16
Office Rent	\$713.36
Ads	\$523.13
Utilities	\$356.68
Business Licenses	\$38.05
TOTAL:	<hr/> \$38,174.24

SCHEDULE VI

Organization Membership Expenses:

Cost of Sales	\$2,536.38
Product Cost	\$4,076.25
Permits/ Licenses	\$0.00
Telephone	\$440.17
Postage	\$607.93
Bank Charges	\$16.94
Other	\$0.00
Campaign Payroll	
Night Phone Representatives	\$4,984.38
Day Phone Representatives	\$2,769.10
Clerical	\$2,326.04
Payroll Taxes	\$996.88
Operational Expenses	
Office Supplies/Equipment	\$735.55
Office Rent	\$380.46
Ads	\$279.00
Utilities	\$190.23
Business Licenses	\$20.29
TOTAL:	<u>\$20,359.59</u>