Summary of Cash Financial Activity as of March 31, 2015

Beginning Cash Balance as of July 1                      $231,803

Revenue

Unrestricted Donations – Trustees                      $19,720
Unrestricted Donations – Other                       45,120
Nevada Medal Event – Trustee Sponsorship              87,500
Nevada Medal Event – Trustee Table Sales              22,500
Nevada Medal Event – Other Sponsorship*               132,500
Nevada Medal Event – Other Table Sales                32,055
Realized Gain on Sale of Stock                        29

Total Revenue                                         $339,424

Expenses

Operating and Investments                               $30,387
Nevada Medal Dinner Expenses                           28,753
Program Support                                         116,600

Total Expenses                                         $175,740

Ending Cash Balance as of March 31                     $395,487

Treasurer’s Comments

This report focuses on the unrestricted accounts of the Foundation through the month of March. The cash in bank position is $140,599 greater than last year’s balance at this time, a 56% increase. Since February, revenues have increased by $79,074, bringing total revenues to 64% of the budget. At the end of March, 15 sponsors have contributed to Nevada Medal and 36 separate tables have been sold. Total DRIRF expenses have increased to 51% of the budget. Expenses for the Nevada Medal event will continue to increase in April and May. * Please Note: The Nevada Medal – Other Sponsorship includes the FY 2014 sponsorship from Newmont Mining.