

Special Olympics Iowa 2015 Cash Flow Summary

Operations *	2015			2014		
	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income
January	\$181,879.85	\$315,814.99	(\$133,935.14)	\$ 213,938.37	\$ 298,075.63	\$ (84,137.26)
February	\$231,850.93	\$239,151.92	(\$7,300.99)	181,083.58	214,771.88	(33,688.30)
March	\$549,775.65	\$366,137.57	\$183,638.08	428,818.41	327,389.74	101,428.67
April	\$387,289.13	\$358,417.27	\$28,871.86	503,923.54	392,907.11	111,016.43
May	\$658,193.34	\$659,177.56	(\$984.22)	665,762.00	601,108.85	64,653.15
June	\$181,209.11	\$238,792.89	(\$57,583.78)	193,397.84	219,874.90	(26,477.06)
July	\$90,093.77	\$164,902.14	(\$74,808.37)	115,246.85	178,074.64	(62,827.79)
August	\$130,777.68	\$288,567.04	(\$157,789.36)	309,623.58	201,336.47	108,287.11
September	\$221,370.12	\$178,878.46	\$42,491.66	226,482.94	293,844.10	(67,361.16)
October				289,502.84	291,513.04	(2,010.20)
November				232,733.85	256,342.06	(23,608.21)
December				143,773.79	160,611.51	(16,837.72)
Total	\$ 2,632,439.58	\$ 2,809,839.84	\$ (177,400.26)	\$ 3,504,287.59	\$ 3,435,849.93	\$ 68,437.66

* Income and Expenses from operations only - does not include Depreciation, Capital Campaign Pledges or expenses

Cash & Investments

	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015
Checking-Banker's Trust	\$ 386,956.83	\$ 327,271.57	\$ 289,424.05			
Money Markets	706,772.46	707,202.90	707,888.73			
Petty Cash	250.00	398.46	398.46			
Investment-Banker's Trust	343,452.86	329,963.03	346,519.69			
Scholarship-Wells Fargo	53,434.18	53,547.92	53,549.10			
Operating Reserves	\$ 1,490,866.33	\$ 1,418,383.88	\$ 1,397,780.03			
Capital Campaign	0.00	0.00	0.00			
Lindberg Trust	162,242.73	162,242.73	150,555.33			
Total Reserves	\$ 1,653,109.06	\$ 1,580,626.61	\$ 1,548,335.36			

	January, 2015	February, 2015	March, 2015	April, 2015	May, 2015	June, 2015
Checking-Banker's Trust	\$ 224,157.78	\$ 225,218.72	\$ 474,592.09	\$ 500,783.87	\$ 579,092.66	\$ 469,288.36
Money Markets	704,534.28	704,660.41	705,530.30	705,804.94	706,070.72	\$ 706,578.94
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	330,503.29	341,729.70	360,514.77	360,948.30	363,050.51	338,711.38
Scholarship-Wells Fargo	52,874.43	52,843.02	52,812.98	46,812.02	53,494.78	53,494.78
Operating Reserves	\$ 1,312,319.78	\$ 1,324,701.85	\$ 1,593,700.14	\$ 1,614,599.13	\$ 1,701,958.67	\$ 1,568,323.46
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	163,561.79	163,561.79	166,585.83	166,585.83	166,585.83	162,242.73
Total Reserves	\$ 1,475,881.57	\$ 1,488,263.64	\$ 1,760,285.97	\$ 1,781,184.96	\$ 1,868,544.50	\$ 1,730,566.19

Cash & Investments

	July, 2014	August, 2014	September, 2014	October, 2014	November, 2014	December, 2014
Checking-Banker's Trust	\$ 280,007.59	\$ 379,720.77	\$ 335,829.11	\$ 341,307.02	\$ 353,430.89	\$ 324,713.31
Money Markets	702,630.78	702,740.96	703,456.36	703,595.70	703,721.62	704,399.22
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	320,865.42	329,378.12	323,565.74	329,675.32	334,166.11	332,064.82
Scholarship-Wells Fargo	57,192.49	57,111.73	57,110.53	55,164.68	55,163.16	55,162.40
Operating Reserves	\$ 1,360,946.28	\$ 1,469,201.58	\$ 1,420,211.74	\$ 1,429,992.72	\$ 1,446,731.78	\$ 1,416,589.75
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	169,026.10	169,026.10	165,460.82	165,460.82	165,460.82	163,561.79
Total Reserves	\$ 1,529,972.38	\$ 1,638,227.68	\$ 1,585,672.56	\$ 1,595,453.54	\$ 1,612,192.60	\$ 1,580,151.54

	January, 2014	February, 2014	March, 2014	April, 2014	May, 2014	June, 2014
Checking-Banker's Trust	\$ 99,429.14	\$ 77,695.93	\$ 270,749.86	\$ 341,856.23	\$ 382,811.53	\$ 341,984.02
Money Markets	750,782.14	700,888.24	701,596.53	701,710.30	701,824.13	\$ 702,513.05
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	306,804.89	316,681.83	313,785.29	313,259.71	319,263.62	324,587.73
Scholarship-Wells Fargo	60,435.73	60,434.23	60,433.48	60,432.48	60,431.73	57,194.01
Operating Reserves	\$ 1,217,701.90	\$ 1,155,950.23	\$ 1,346,815.16	\$ 1,417,508.72	\$ 1,464,581.01	\$ 1,426,528.81
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	161,701.86	161,701.86	164,948.81	164,948.81	164,948.81	169,026.10
Total Reserves	\$ 1,379,403.76	\$ 1,317,652.09	\$ 1,511,763.97	\$ 1,582,457.53	\$ 1,629,529.82	\$ 1,595,554.91

Special Olympics Iowa, Inc.
Statement of Activities
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>
REVENUE				
3110-00-000	\$ 501.00	\$ 18,659.84	0.71	\$ 33,750.00
3120-00-000	312.00	125,271.56	4.74	87,750.00
3130-00-000	0.00	8,751.59	0.33	7,500.01
3140-00-000	1,057.46	36,512.77	1.38	41,999.99
3145-00-000	1,535.98	17,234.93	0.65	18,750.01
3150-00-000	2,681.89	99,642.54	3.77	109,833.75
3155-00-000	14,240.00	128,199.54	4.85	128,160.00
3200-00-000	163,114.83	999,618.63	37.84	1,035,086.00
3300-00-000	1,005.00	140,939.82	5.34	111,082.50
3410-00-000	0.00	7,194.88	0.27	0.00
3420-00-000	0.00	0.00	0.00	74,999.97
3430-00-000	0.00	40,000.00	1.51	48,750.03
3470-00-000	0.00	47.76	0.00	0.00
3480-00-000	0.00	69,800.00	2.64	112,500.00
3490-00-000	31,764.50	939,524.59	35.57	974,999.97
3500-00-000	5,157.46	2,554.77	0.10	0.00
	<u>\$ 221,370.12</u>	<u>\$ 2,633,953.22</u>	99.71	<u>\$ 2,785,162.23</u>
EXPENSES				
HUMAN RESOURCES				
4110-00-000	\$ 82,252.78	\$ 675,369.77	25.57	\$ 707,600.92
4120-00-000	0.00	1,164.35	0.04	94,942.24
4130-00-000	(2,205.72)	(16,115.39)	(0.61)	(11,783.31)
4200-00-000	715.50	6,631.84	0.25	10,687.50
4210-00-000	6,100.06	50,691.38	1.92	52,816.66
4220-00-000	0.00	706.50	0.03	3,500.00
4230-00-000	10,279.87	71,462.23	2.71	72,859.32
4240-00-000	1,541.77	12,716.76	0.48	16,500.00
4250-00-000	129.10	3,930.74	0.15	1,125.00
4260-00-000	10,664.38	95,290.25	3.61	0.00
	<u>109,477.74</u>	<u>901,848.43</u>	34.14	<u>948,248.33</u>
4280-00-000	(109,448.64)	(901,771.34)	(34.14)	(947,373.34)
	<u>29.10</u>	<u>77.09</u>	0.00	<u>874.99</u>

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<u>DEVELOPMENT EXPENSES</u>					
5110-00-000	Promotion Expenses	17,358.29	120,914.05	4.58	208,806.75
5120-00-000	Awards	0.00	10.50	0.00	1,500.03
5130-00-000	In Kind - Promotions	0.00	1,557.00	0.06	15,000.03
5140-00-000	General Develop. Supplies	0.00	703.97	0.03	3,000.01
5145-00-000	Big 12 Expenses	0.00	357.25	0.01	545.99
5150-00-000	Conferences & Meetings	0.00	1,076.14	0.04	937.49
5160-00-000	Automobile Expenses	600.96	5,736.33	0.22	3,749.99
5165-00-000	Building Maintenance	477.47	13,373.50	0.51	8,299.18
5170-00-000	Hotels/Meals/Incidentals	230.67	1,429.90	0.05	3,749.99
5175-00-000	Torch Run Conference	(9,496.64)	31,617.37	1.20	25,000.00
5180-00-000	Fundraising	88.15	1,203.31	0.05	3,749.99
5180-00-000-11	Development - Photo	0.00	125.00	0.00	0.00
5190-00-000	Printing	609.79	6,322.28	0.24	2,325.01
5200-00-000	Dues & Subscriptions	1,000.00	1,879.04	0.07	450.00
5210-00-000	Public Relations	0.00	216.24	0.01	2,250.00
5220-00-000	Telephone/FAX/Internet	128.78	1,331.60	0.05	1,687.50
5250-00-000	Development Payroll	24,217.97	278,197.70	10.53	275,875.12
5270-00-000	Bank Charges	0.00	34.34	0.00	0.00
5280-00-000	Board of Director Expenses	0.00	194.07	0.01	990.00
5290-00-000	Depreciation & Amortization	1,665.36	21,146.78	0.80	18,563.99
5300-00-000	Equipment Lease & Repair	23.38	657.56	0.02	1,050.02
5315-00-000	Flowers & Gifts	3.46	51.11	0.00	74.98
5320-00-000	Legal Fees	117.69	534.81	0.02	0.00
5330-00-000	Garden Expense	5.86	212.01	0.01	123.75
5340-00-000	Office Supplies	338.59	1,129.67	0.04	750.01
5350-00-000	Permits & Licenses	80.00	1,045.60	0.04	1,200.00
5370-00-000	Postage & Shipping	44.95	678.12	0.03	1,200.00
5375-00-000	Telemarket Expenses	0.00	30,301.13	1.15	37,014.00
5380-00-000	Computer and Maintenance	958.87	6,521.08	0.25	873.59
5390-00-000	Volunteer Hours Donated	0.00	0.00	0.00	5,100.02
	Total Development Expenses	38,453.60	528,557.46	20.01	623,867.44

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<u>PROGRAM EXPENSES</u>					
6110-00-000	Program Expenses	5,984.02	421,767.79	15.97	344,981.46
6120-00-000	Awards	0.00	22,979.28	0.87	13,500.00
6130-00-000	In Kind Contributions	31,764.50	937,967.59	35.51	896,249.97
6140-00-000	General Program Supplies	16.94	2,202.36	0.08	0.00
6145-00-000	Big 12 Expenses	0.00	594.65	0.02	1,170.36
6150-00-000	Conferences & Meetings	0.00	1,043.01	0.04	2,812.50
6155-00-000-09	Program-office supplies	0.00	535.36	0.02	0.00
6160-00-000	Automobile Expenses	127.52	13,148.70	0.50	7,875.00
6165-00-000	Building Maintenance	1,680.35	28,977.37	1.10	17,789.67
6166-00-000	Criminal Background Checks	0.00	4,734.00	0.18	6,750.00
6170-00-000	Hotels/Meals/Incidentals	338.33	5,619.32	0.21	5,400.00
6175-00-000	National Games Expenses	0.00	69.27	0.00	0.00
6190-00-000	Printing	719.73	12,083.40	0.46	9,600.03
6200-00-000	Dues & Subscriptions	20.00	4,309.23	0.16	1,800.00
6210-00-000	Public Relations	200.00	1,127.53	0.04	1,500.03
6220-00-000	Telephone/FAX/Internet	214.63	2,352.65	0.09	2,812.50
6240-00-000	Area Compensation	0.00	3,466.23	0.13	3,750.03
6250-00-000	Programs Payroll	85,230.67	624,319.90	23.63	591,350.49
6255-00-000-00	Professional Development	0.00	0.00	0.00	1,500.03
6260-00-000	Liability Insurance	854.00	22,934.00	0.87	15,000.03
6270-00-000	Bank Charges	0.00	36.76	0.00	0.00
6280-00-000	Board of Director Expenses	0.00	194.07	0.01	990.00
6290-00-000	Depreciation & Amortization	5,860.93	46,589.83	1.76	39,792.78
6300-00-000	Equipment Lease & Repair	187.06	5,260.34	0.20	8,399.97
6315-00-000	Flowers & Gifts	27.70	408.93	0.02	600.03
6320-00-000	Legal Fees	117.69	534.81	0.02	0.00
6330-00-000	Garden Expense	20.64	560.77	0.02	123.75
6340-00-000	Office Supplies	1,320.27	7,648.85	0.29	6,000.03
6350-00-000	Permits & Licenses	20.00	261.40	0.01	299.97
6360-00-000	SOI Accreditation Fee	0.00	33,351.80	1.26	20,999.97
6370-00-000	Postage & Shipping	359.58	5,424.93	0.21	9,600.03
6375-00-000	Public Education	0.00	21,210.74	0.80	25,909.47
6380-00-000	Computer and Maintenance	3,374.58	15,232.23	0.58	1,872.63
6385-00-000	Volunteer Recruitment	0.00	9,090.31	0.34	11,104.47
6390-00-000	Volunteer Hours Donated	0.00	0.00	0.00	58,650.03
	Total Program Expenses	138,439.14	2,256,037.41	85.41	2,108,185.23

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<u>ADMINISTRATIVE EXPENSES</u>					
7130-00-000	Audit Fees	0.00	11,970.00	0.45	10,500.03
7140-00-000	Automotive Expenses	(0.01)	113.48	0.00	0.00
7150-00-000	Bank Charges/Interest Expense	1,254.81	6,560.85	0.25	4,500.00
7160-00-000	Board of Director Expenses	0.00	179.85	0.01	1,019.97
7165-00-000	Building Maintenance	0.00	(112.67)	0.00	2,411.10
7170-00-000	Big 12 Expenses	0.00	0.00	0.00	158.67
7190-00-000	Depreciation & Amortization	0.00	0.00	0.00	5,393.25
7200-00-000	Dues & Subscriptions	0.00	(278.35)	(0.01)	0.00
7210-00-000	Equipment Lease & Repair	23.38	657.54	0.02	1,050.03
7225-00-000	Flowers & Gifts	3.46	51.11	0.00	74.97
7240-00-000	Hotels/Meals/Incidentals	(0.01)	29.99	0.00	0.00
7250-00-000	Legal Fees	121.26	551.01	0.02	0.00
7255-00-000	Professional Development	0.00	0.00	0.00	375.03
7260-00-000	Garden Expense	0.00	0.00	0.00	127.53
7270-00-000	Office Supplies	165.03	665.26	0.03	749.97
7280-00-000	Postage & Shipping	44.95	2,766.86	0.10	1,199.97
7290-00-000	Printing	89.97	1,092.03	0.04	1,199.97
7305-00-000	Supplies for staff/shirts,etc	13.11	511.68	0.02	0.00
7320-00-000	Telephone/FAX/Internet	85.85	254.42	0.01	1,125.00
7340-00-000	Computer and Maintenance	0.00	0.00	0.00	253.80
7350-00-000	Administrative Payroll	183.92	183.92	0.01	80,147.79
	Total Administrative Expenses	1,985.72	25,196.98	0.95	110,287.08
	Total Expenses	178,907.56	2,809,868.94	106.37	2,843,214.74
	Profit (Loss) from Operations	\$ 42,462.56	\$ (175,915.72)	(6.66)	\$ (58,052.51)
<u>CAPITAL CAMPAIGN REVENUE</u>					
9120-00-000	Capital Camp. Bricks	\$ 100.00	\$ 100.00	0.00	\$ 0.00
	Net Capital Campaign	\$ 100.00	\$ 100.00	0.00	\$ 0.00
	Profit (Loss) Before Depreciatio	\$ 100.00	\$ 100.00	0.00	\$ 0.00
<u>DEPRECIATION AND AMORTIZATION</u>					
5290-00-000	Depreciation & Amortization	\$ (1,665.36)	\$ (21,146.78)	(0.80)	\$ (18,563.99)
6290-00-000	Depreciation & Amortization	(5,860.93)	(46,589.83)	(1.76)	(39,792.78)
7190-00-000	Depreciation & Amortization	0.00	0.00	0.00	(5,393.25)
	Depreciation & Amortization	(7,526.29)	(67,736.61)	(2.56)	(63,750.02)
	Net Income (Loss)	\$ 35,036.27	\$ (243,552.33)	(9.22)	\$ (121,802.53)

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
Promotion Revenue					
3200-00-000	Promotions Revenue	\$ 0.00	\$ 217.00	0.01	\$ 0.00
3200-22-000	Revenue-Cargill Night	3,075.00	14,942.00	0.57	16,499.98
3200-23-000	Revenue-Misc Events	1,133.00	1,133.00	0.04	0.00
3200-25-000	Revenue-Gold Medal Gala	19,700.00	19,700.00	0.75	37,500.01
3200-26-300	Ames-ISU Football	0.00	0.00	0.00	3,750.01
3200-26-310	Ames-Gourmet Gala	0.00	21,777.00	0.82	20,336.26
3200-26-320	Ames-ISU Polar Plunge	0.00	188,671.03	7.14	119,624.99
3200-26-330	Ames-Sponsor an Athlete	0.00	44,270.00	1.68	26,249.99
3200-27-420	Dubuque-Sponsor an Athlete	5,000.00	6,325.00	0.24	11,250.00
3200-28-200	Iowa City-Gourmet Gala	0.00	9,393.10	0.36	0.00
3200-28-500	Iowa City-Swing with Celebs	250.00	32,398.00	1.23	27,000.00
3200-28-510	Iowa City-Sponsor an Athlete	0.00	2,039.00	0.08	3,750.02
3200-29-000	Revenue-Golf Outing	21,746.00	22,746.00	0.86	52,499.98
3200-31-000	Revenue-Merle Hay/Kiwanis	50.00	12,870.00	0.49	12,375.00
3200-35-000	Revenue-Torch Run	50.00	50.00	0.00	0.00
3200-35-600	Torch Run-Miscellaneous	12,950.00	59,724.93	2.26	7,499.99
3200-35-601	Torch Run-Registrations	355.00	9,350.00	0.35	9,000.00
3200-35-602	Torch Run-T-Shirt Sales	141.00	13,414.50	0.51	9,750.00
3200-35-603	TR-Plunge-IA City-Greek	0.00	10,213.00	0.39	41,249.97
3200-35-605	Torch Run-Convoy	21,499.00	29,114.00	1.10	29,999.98
3200-35-607	Torch Run-Golf	558.00	20,521.00	0.78	11,250.00
3200-35-610	Torch Run-Dance/Auction	0.00	6,521.00	0.25	7,125.00
3200-35-620	Torch Run-Plunge-Sioux City	300.00	698.00	0.03	18,000.00
3200-35-625	Torch Run-Plunge-Des Moines	35.00	258.00	0.01	26,250.03
3200-35-630	Torch Run-Cop On Tops	8,639.18	49,077.35	1.86	29,999.97
3200-35-635	Torch Run-Plane Pull	0.00	109,569.47	4.15	97,499.97
3200-35-640	Torch Run-Over the Edge	36,333.65	61,050.77	2.31	87,750.00
3200-35-645	Torch Run-Half Marathon	0.00	12,004.32	0.45	14,249.97
3200-35-650	Torch Run-Football Raffle	27,513.00	37,933.00	1.44	29,999.97
3200-35-660	Torch Run-Tip a Cop	0.00	33,774.69	1.28	29,999.97
3200-35-670	Torch Run-Dept.of Corrections	2,012.00	9,250.32	0.35	4,500.00
3200-35-680	Torch Run-Corporate Sponsors	0.00	7,525.32	0.28	47,250.00
3200-35-685	Torch Run-Plunge-Indianola	0.00	21,035.35	0.80	23,625.00
3200-35-690	Torch Run-Plunge-Council Bluff	0.00	34,197.43	1.29	27,000.00
3200-35-695	Torch Run-Plunge-Iowa City	0.00	28,311.91	1.07	33,750.00
3200-35-700	Torch Run-Super Plunge	0.00	(16.98)	0.00	0.00
3200-35-705	Torch Run-Plunge-Cedar Rapids	0.00	19,182.46	0.73	29,250.00
3200-35-710	Torch Run-Plunge-Dubuque	750.00	750.00	0.03	29,250.00
3200-35-715	Torch Run-Plunge-Davenport	925.00	925.00	0.04	12,375.00
3200-35-720	Torch Run-Plunge-Waterloo	0.00	19,439.68	0.74	17,624.97
3200-35-725	Torch Run-Plunge-Ft. Dodge	100.00	100.00	0.00	8,624.97
3200-35-730	Torch Run-Plunge-SE Iowa	0.00	17,531.67	0.66	11,250.00
3200-35-735	Torch Run-Plunge-NW Iowa	0.00	11,631.31	0.44	10,125.00
	Total Promotional Revenue	\$ 163,114.83	\$ 999,618.63	37.84	\$ 1,035,086.00

Program Revenue

3300-61-000	Revenue-General Programs	\$ 0.00	\$ 2,812.11	0.11	\$ 0.00
3300-66-000	Revenue-Mid-Winter	0.00	25,527.00	0.97	15,000.03
3300-68-000	Revenue-Softball	0.00	140.00	0.01	0.00
3300-69-000	Revenue-Souvenirs	0.00	37,126.16	1.41	29,999.97
3300-71-000	Revenue-Summer Games	0.00	50,260.00	1.90	45,000.00
3300-73-200	Unified Sports-Waverly	0.00	1,000.00	0.04	0.00
3300-73-230	Unified Sports-Ced Rapids Golf	0.00	310.00	0.01	0.00
3300-73-240	Unified Sports-Granger	45.00	62.55	0.00	0.00
3300-73-260	Unified Sports-Akron	960.00	960.00	0.04	600.03

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>
3300-75-000 Revenue-Winter Games	0.00	22,742.00	0.86	20,482.47
Total Program Revenue	\$ 1,005.00	\$ 140,939.82	5.34	\$ 111,082.50
<u>Restricted Donations - Permanent</u>				
Total Permanent Restrict.	\$ 0.00	\$ 0.00	0.00	\$ 0.00
<u>Interest/Dividend Income</u>				
Total Interest/Dividends	\$ 0.00	\$ 0.00	0.00	\$ 0.00
<u>Market Valuation Adjustment</u>				
3500-00-000 Gain (Loss) on Investments	\$ 16,556.66	\$ 12,618.83	0.48	\$ 0.00
3500-83-000 Gain (Loss) on Investments	(11,399.20)	(10,064.06)	(0.38)	0.00
Total Market Valuation Adjust.	\$ 5,157.46	\$ 2,554.77	0.10	\$ 0.00
<u>Promotion Expense</u>				
5110-00-000 Promotion Expenses	\$ 0.00	\$ 14,914.90	0.56	\$ 0.00
5110-21-000 Promotions-General	0.00	166.88	0.01	0.00
5110-21-130 Gen.Promo.-Iowa State Fair	0.00	0.00	0.00	1,424.97
5110-22-000 Promotions-Cargill Night	0.00	178.44	0.01	6,412.50
5110-22-000-01 Cargill Night-Travel	73.13	133.63	0.01	0.00
5110-22-000-17 Cargill Night-Meals	78.22	170.48	0.01	0.00
5110-25-000 Promotions-Gold Medal Gala	0.00	(500.30)	(0.02)	7,499.97
5110-25-000-02 Gold Medal Gala	0.00	500.00	0.02	0.00
5110-26-300 Ames-ISU Football	0.00	0.00	0.00	71.28
5110-26-310 Ames-Gourmet Gala	0.00	86.94	0.00	3,948.03
5110-26-310-17 Gourmet Gala - food	0.00	4,648.29	0.18	0.00
5110-26-320 Ames-Ames Polar Plunge	0.00	300.00	0.01	15,937.47
5110-26-320-01 Ames - Transportatio/travel	0.00	476.17	0.02	0.00
5110-26-320-03 Ames Greek plunge-Uniforms	0.00	10,215.28	0.39	0.00
5110-26-320-15 Ames - Plaques/awards	0.00	7.28	0.00	0.00
5110-26-320-17 Ames Plunge - Meals	0.00	101.43	0.00	0.00
5110-26-330 Ames-Sponsor an Athlete	0.00	0.00	0.00	356.22
5110-27-420 Dubuque-Sponsor an Athlete	0.00	150.00	0.01	150.03
5110-28-500 Iowa City-Swing with Celebs	4,492.00	5,004.50	0.19	5,249.97
5110-28-500-01 IA city greek- Travel	0.00	263.96	0.01	0.00
5110-28-500-17 Swing w/ Celebs-Meals	0.00	67.00	0.00	0.00
5110-29-000 Promotions-Golf Outing	866.08	866.08	0.03	12,825.00
5110-31-000 Promotions-Merle Hay/Kiw.	4,511.19	4,644.45	0.18	4,124.97
5110-31-000-14 Kiwanis Golf - Contracted Serv	0.00	250.00	0.01	0.00
5110-35-600 Torch Run-Miscellaneous	1,792.12	4,014.34	0.15	2,250.00
5110-35-600-01 TR-Misc-Travel	0.00	1,492.20	0.06	0.00
5110-35-600-02 TR-Misc-facility rental	0.00	503.75	0.02	0.00
5110-35-600-03 TR-Misc-shirts/uniforms	0.00	2,763.86	0.10	0.00
5110-35-600-05 TR-Misc-shipping/postage	0.00	29.11	0.00	0.00
5110-35-600-08 TR Misc - General Supplies	0.00	33.20	0.00	0.00
5110-35-600-12 Torch Run - Misc-Printing	0.00	60.68	0.00	0.00
5110-35-600-13 TR-misc-Signs/banners	0.00	63.60	0.00	0.00
5110-35-600-15 TR-Misc - Awards	0.00	1,520.45	0.06	0.00
5110-35-600-16 TR-Misc.- Permits/contracts	0.00	250.00	0.01	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>	
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>	
5110-35-600-17	TR-misc-Meals	0.00	1,865.30	0.07	0.00
5110-35-601	Torch Run-Registrations	0.00	0.00	0.00	3,206.25
5110-35-601-03	Registrations-uniforms	0.00	3,694.58	0.14	0.00
5110-35-602	Torch Run-T-Shirt Sales	0.00	6,221.17	0.24	6,000.03
5110-35-602-03	Dodgeball-Uniforms/shirts	0.00	953.03	0.04	0.00
5110-35-602-08	T-Shirt Sales - supplies	0.00	21.62	0.00	0.00
5110-35-602-15	Torch Run-T-Shirt Sales - Awar	0.00	40.81	0.00	0.00
5110-35-603-00	TR-Plunge-IA City-Greek	0.00	0.00	0.00	9,375.03
5110-35-603-03	Plunge-IA CityGreek-Uniform/sh	0.00	2,204.35	0.08	0.00
5110-35-603-08	Plunge-IA City Greek-Supplies	0.00	1,456.56	0.06	0.00
5110-35-605	Torch Run-T-Convoy	847.63	851.88	0.03	2,625.03
5110-35-607	Torch Run-Golf	0.00	9,907.21	0.38	5,625.00
5110-35-610	Torch Run-Dance/Auction	0.00	25.00	0.00	524.97
5110-35-610-01	TR-Dance/Auction-Transp/Travel	0.00	86.18	0.00	0.00
5110-35-610-08	TR-Dance-Supplies	0.00	59.00	0.00	0.00
5110-35-610-17	TR-Dance/Auction-Meals	0.00	94.55	0.00	0.00
5110-35-620	Torch Run-Plunge-Sioux City	160.21	819.57	0.03	5,343.75
5110-35-620-03	Plunge-Sioux City-shirts/unifo	0.00	124.25	0.00	0.00
5110-35-620-08	Plunge-S.City-Supplies	0.00	7.28	0.00	0.00
5110-35-625	Torch Run-Plunge-Des Moines	17.64	598.64	0.02	5,249.97
5110-35-625-03	Plunge-DM-Shirts/uniforms	0.00	509.37	0.02	0.00
5110-35-630	Torch Run-Cop On Tops	1,020.46	1,020.46	0.04	712.53
5110-35-635	Torch Run-Plane Pull	0.00	10.50	0.00	12,750.03
5110-35-635-01	Plane Pull-Transportation/trav	0.00	1,328.10	0.05	0.00
5110-35-635-03	Plane pull - uniforms	0.00	1,540.80	0.06	0.00
5110-35-635-04	Plane Pull- shirts	0.00	3,408.53	0.13	0.00
5110-35-635-08	Plane Pull - supplies	0.00	880.24	0.03	0.00
5110-35-635-13	Plane Pull - Banners/signs	0.00	1,217.37	0.05	0.00
5110-35-635-15	Plane Pull - Plaque/awards	0.00	710.20	0.03	0.00
5110-35-635-17	Plane pull-meals	0.00	1,423.16	0.05	0.00
5110-35-640	Torch Run-Over the Edge	1,456.35	1,946.55	0.07	27,749.97
5110-35-640-15	OTE - Plaques/awards	0.00	47.36	0.00	0.00
5110-35-640-17	OTE - Meals	119.40	310.52	0.01	0.00
5110-35-645	Torch Run-Half Marathon	0.00	197.84	0.01	2,999.97
5110-35-645-01	Half Marathon-Transportation/t	0.00	33.93	0.00	0.00
5110-35-645-03	TR-Half Marathon-Uniform/shirt	0.00	1,683.71	0.06	0.00
5110-35-645-08	TR-Half Marathon-Supplies	0.00	8.99	0.00	0.00
5110-35-645-12	Half Marathon - Printing/fundr	0.00	10.00	0.00	0.00
5110-35-645-13	TR-Half marathon-sign/banners	0.00	63.60	0.00	0.00
5110-35-645-15	TR-Half marathon-awards	0.00	693.51	0.03	0.00
5110-35-645-16	Half Marathon-Permits/contract	0.00	25.00	0.00	0.00
5110-35-645-17	Half Marathon-Meals	0.00	37.80	0.00	0.00
5110-35-650	Torch Run-Football Raffle	1,732.00	1,732.00	0.07	9,262.53
5110-35-650-17	Football Raffle - Meals	0.00	36.89	0.00	0.00
5110-35-660	Torch Run-Tip a Cop	0.00	0.00	0.00	375.03
5110-35-660-01	Tip a Cop- Transportation	0.00	27.35	0.00	0.00
5110-35-660-08	Tip a Cop - Supplies	0.00	92.32	0.00	0.00
5110-35-660-09	Tip a cop- office supplies	0.00	280.12	0.01	0.00
5110-35-660-12	Cops&Lobsters-Printing/Publica	0.00	85.81	0.00	0.00
5110-35-660-13	TR-Tip a cop-Signs/banners	0.00	602.30	0.02	0.00
5110-35-670	Torch Run-Depart.of Correction	0.00	0.00	0.00	356.22
5110-35-680	Torch Run-Corporate Sponsors	0.00	0.00	0.00	375.03
5110-35-685	Torch Run-Plunge-Indianola	0.00	773.91	0.03	6,374.97
5110-35-685-01	Plune-Indianola-Travel	0.00	39.80	0.00	0.00
5110-35-685-03	TR-Plunge-Indanola-Uniforms	0.00	595.76	0.02	0.00
5110-35-685-04	Polar Plunge-Indianola-Rentals	0.00	1,129.54	0.04	0.00
5110-35-685-17	Indianola - meals	0.00	200.71	0.01	0.00
5110-35-690	Torch Run-Plunge-Council Bluff	0.00	377.31	0.01	6,374.97
5110-35-690-01	Plunge-CBluffs-Transportation	0.00	321.28	0.01	0.00
5110-35-690-03	C. Bluffs plunge-uniforms	0.00	583.45	0.02	0.00
5110-35-690-08	Plunge - CBluffs-Supplies	0.00	36.30	0.00	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>	
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>	
5110-35-690-14	Plunge-C.Bluffs-Contracted Ser	0.00	500.00	0.02	0.00
5110-35-690-15	C.Bluffs- Awards/Incentives	0.00	100.00	0.00	0.00
5110-35-690-17	Plunge-Cbluffs-Meals	0.00	183.34	0.01	0.00
5110-35-695	Torch Run-Plunge-Iowa City	0.00	127.50	0.00	11,250.00
5110-35-695-01	Iowa City - Trans/travel	0.00	278.99	0.01	0.00
5110-35-695-03	Plunge-IA City - Uniforms/shir	0.00	579.96	0.02	0.00
5110-35-695-08	Plunge-Coralville-Supplies Eve	0.00	2,848.07	0.11	0.00
5110-35-695-15	Iowa City - Plaques/awards	0.00	244.80	0.01	0.00
5110-35-695-17	Iowa City - meals	0.00	1,157.51	0.04	0.00
5110-35-705	Torch Run-Plunge-Cedar Rapids	0.00	0.00	0.00	9,000.00
5110-35-705-01	Plunge-C.Rapids-Travel	0.00	223.58	0.01	0.00
5110-35-705-03	Plunge-C.Rapids-Uniform/shirts	0.00	762.74	0.03	0.00
5110-35-705-08	Plunge-C.Rapids-Supplies	0.00	1,665.59	0.06	0.00
5110-35-705-16	Plunge-Cedar Rapids-Permits	0.00	25.00	0.00	0.00
5110-35-705-17	Plunge-CR-Meals	0.00	266.77	0.01	0.00
5110-35-710	Torch Run-Plunge-Dubuque	25.50	862.65	0.03	6,750.00
5110-35-710-15	Plunge-Dubuque-Awards	0.00	224.92	0.01	0.00
5110-35-715	Torch Run-Plunge-Davenport	112.61	847.62	0.03	3,750.03
5110-35-715-05	Plunge-Davenport-Shpping	0.00	18.44	0.00	0.00
5110-35-720	Torch Run-Plunge-Waterloo	0.00	38.50	0.00	4,500.00
5110-35-720-01	Plunge-Waterloo-Transportat	0.00	185.72	0.01	0.00
5110-35-720-03	Plunge-Waterloo-uniform/shirts	0.00	897.88	0.03	0.00
5110-35-720-04	Plunge-Waterloo-shirts	0.00	28.62	0.00	0.00
5110-35-720-08	Plunge-Waterloo-Supplies	0.00	14.69	0.00	0.00
5110-35-720-16	Plunge-Waterloo-Permits	0.00	25.00	0.00	0.00
5110-35-720-17	Plunge-Waterloo-Meals	0.00	150.23	0.01	0.00
5110-35-725	Torch Run-Plunge-Ft. Dodge	53.75	229.59	0.01	2,625.03
5110-35-730	Torch Run-Plunge-SE Iowa	0.00	97.31	0.00	2,250.00
5110-35-730-01	Plunge-SE Iowa-Transportation	0.00	222.97	0.01	0.00
5110-35-730-03	Ottumwa-uniforms	0.00	171.90	0.01	0.00
5110-35-730-04	Polar Plunge-Ottumwa-Shirts	0.00	221.33	0.01	0.00
5110-35-730-08	Plunge-SE Iowa-Supplies	0.00	14.69	0.00	0.00
5110-35-730-13	SE Iowa - Signs/banners	0.00	42.00	0.00	0.00
5110-35-730-14	SE Iowa plunge-contracted serv	0.00	198.76	0.01	0.00
5110-35-730-16	Plunge-SE Iowa-permits/contrac	0.00	100.00	0.00	0.00
5110-35-730-17	Plunge-SE Iowa-Meals	0.00	187.39	0.01	0.00
5110-35-735	Torch Run-Plunge-NW Iowa	0.00	0.00	0.00	2,774.97
5110-35-735-01	Plunge-NW Iowa - Transportatio	0.00	24.18	0.00	0.00
5110-35-735-03	Plunge-NW Iowa-Uniform/shirts	0.00	360.90	0.01	0.00
5110-35-735-17	Plunge-NW Iowa-Meals/food	0.00	354.94	0.01	0.00
5110-43-000	Promotions-Individual Giving	0.00	0.00	0.00	375.03
	Total Promotional Expenses	17,358.29	120,914.05	4.58	208,806.75
<u>In-Kind Contributions - Promotions</u>					
5130-00-000	In Kind - Promotions	0.00	0.00	0.00	15,000.03
5130-26-000	In Kind - Ames	0.00	1,557.00	0.06	0.00
	Total Promotional In-Kind	0.00	1,557.00	0.06	15,000.03
<u>Program Expense</u>					
6110-00-000	Program Expenses	45.00	15,634.55	0.59	0.00
6110-35-350-01	Play Day-C.Falls-Travel	0.00	135.51	0.01	0.00
6110-35-385-17	YoungAth-C.Bluffs-Meals	0.00	110.00	0.00	0.00
6110-61-000	Programs- General	31.27	310.06	0.01	187.47
6110-62-000	Programs- Bowling	0.00	(2,119.05)	(0.08)	5,625.00
6110-62-000-02	Program-Bowling-Facility renta	0.00	1,524.75	0.06	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>
6110-62-000-03	0.00	437.05	0.02	0.00
6110-62-000-17	0.00	594.30	0.02	0.00
6110-63-110	0.00	190.66	0.01	1,766.25
6110-63-110-01	0.00	67.00	0.00	0.00
6110-63-110-04	0.00	718.15	0.03	0.00
6110-63-110-08	0.00	142.46	0.01	0.00
6110-63-110-15	0.00	1,021.45	0.04	0.00
6110-63-110-17	0.00	369.16	0.01	0.00
6110-63-120	0.00	405.86	0.02	1,604.97
6110-63-120-01	0.00	531.94	0.02	0.00
6110-63-120-04	0.00	699.60	0.03	0.00
6110-63-120-17	0.00	431.20	0.02	0.00
6110-63-130	0.00	0.00	0.00	2,141.28
6110-63-140	0.00	0.00	0.00	1,559.97
6110-63-140-01	0.00	237.17	0.01	0.00
6110-63-140-04	0.00	795.53	0.03	0.00
6110-63-140-17	0.00	187.04	0.01	0.00
6110-63-150	0.00	1,156.60	0.04	1,638.72
6110-63-150-1	0.00	196.40	0.01	0.00
6110-63-150-6	0.00	174.22	0.01	0.00
6110-63-150-8	95.01	139.37	0.01	0.00
6110-63-170	0.00	0.00	0.00	1,698.75
6110-63-190	0.00	405.85	0.02	0.00
6110-64-000	450.00	600.00	0.02	1,500.03
6110-65-000	0.00	0.00	0.00	1,199.97
6110-65-320	0.00	0.00	0.00	1,882.53
6110-65-320-01	0.00	9.35	0.00	0.00
6110-65-320-02	0.00	210.00	0.01	0.00
6110-65-320-04	0.00	1,370.58	0.05	0.00
6110-65-320-17	0.00	13.45	0.00	0.00
6110-65-325	0.00	0.00	0.00	3,637.53
6110-65-325-01	0.00	104.00	0.00	0.00
6110-65-325-04	0.00	1,946.21	0.07	0.00
6110-65-325-08	0.00	1,113.71	0.04	0.00
6110-65-325-10	0.00	39.01	0.00	0.00
6110-65-325-17	0.00	224.51	0.01	0.00
6110-65-330	0.00	46.57	0.00	1,437.75
6110-65-340	0.00	0.00	0.00	1,005.03
6110-65-340-17	0.00	508.76	0.02	0.00
6110-65-350	0.00	0.00	0.00	1,511.28
6110-65-350-01	0.00	135.51	0.01	0.00
6110-65-350-04	0.00	1,563.50	0.06	0.00
6110-65-350-08	0.00	592.44	0.02	0.00
6110-65-350-17	0.00	762.81	0.03	0.00
6110-65-360	0.00	1,208.49	0.05	1,005.03
6110-65-360-04	0.00	859.40	0.03	0.00
6110-65-360-17	70.14	70.14	0.00	0.00
6110-65-365	0.00	0.00	0.00	3,114.00
6110-65-370	0.00	0.00	0.00	1,331.28
6110-65-380	0.00	0.00	0.00	1,232.28
6110-65-380-01	0.00	329.42	0.01	0.00
6110-65-380-03	0.00	896.76	0.03	0.00
6110-65-385	0.00	938.66	0.04	0.00
6110-66-000	0.00	1,935.40	0.07	37,199.97
6110-66-000-01	0.00	5,283.29	0.20	0.00
6110-66-000-02	0.00	2,008.72	0.08	0.00
6110-66-000-03	0.00	302.58	0.01	0.00
6110-66-000-04	0.00	5,582.84	0.21	0.00
6110-66-000-06	0.00	20,816.77	0.79	0.00
6110-66-000-08	0.00	32.54	0.00	0.00
6110-66-000-09	0.00	142.86	0.01	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>	
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>	
6110-66-000-12	Mid-Winter Tourn-Printing	0.00	360.97	0.01	0.00
6110-66-000-14	Mid-Winter-Contracted Services	0.00	1,600.00	0.06	0.00
6110-66-000-17	MidWinter Tourn-Meals	0.00	10,090.42	0.38	0.00
6110-67-000	Programs- Scholarship	0.00	6,970.00	0.26	4,500.00
6110-68-000	Programs- Softball	2,250.00	3,995.83	0.15	3,750.03
6110-68-000-02	Softball - Facility Rental	0.00	425.00	0.02	0.00
6110-68-000-03	Softball - Uniforms	0.00	681.58	0.03	0.00
6110-68-000-04	Softball - Equipment Rental	0.00	233.66	0.01	0.00
6110-68-000-14	Softball - Contracted Services	0.00	300.00	0.01	0.00
6110-69-000	Promotions- Souvenirs	0.00	29,637.92	1.12	19,500.03
6110-71-000	Programs- Summer Games	0.00	1,112.34	0.04	108,532.53
6110-71-000-01	Summer game - Travel	0.00	17,397.16	0.66	0.00
6110-71-000-02	Summer Games-Facility Rental	0.00	7,750.00	0.29	0.00
6110-71-000-03	Summer games-uniform/shirts	0.00	9,936.72	0.38	0.00
6110-71-000-04	Summer games -Equip Rental/lea	0.00	19,284.35	0.73	0.00
6110-71-000-05	Summer games - Postage	0.00	153.70	0.01	0.00
6110-71-000-06	Summer game - Housing Expenses	0.00	79,040.00	2.99	0.00
6110-71-000-08	Summer games - Supplies	0.00	11,103.47	0.42	0.00
6110-71-000-09	Summer Games - Office Supplies	0.00	200.34	0.01	0.00
6110-71-000-10	Summer games - sports equipmen	0.00	955.77	0.04	0.00
6110-71-000-12	Summer games-Printing/publicat	0.00	601.84	0.02	0.00
6110-71-000-13	Summer games - Signs/banners	0.00	7,076.89	0.27	0.00
6110-71-000-14	Summer Games - Contracted serv	0.00	3,085.00	0.12	0.00
6110-71-000-17	Summer Games - Meals	29.04	6,499.27	0.25	0.00
6110-72-000	Programs - Flag Football	446.26	1,696.03	0.06	749.97
6110-73-200	Unified Sports-Waverly	0.00	0.00	0.00	1,927.53
6110-73-200-01	Unified Sports-Waverly--Travel	0.00	116.95	0.00	0.00
6110-73-200-03	Unified Sports-Waverly-Uniform	0.00	1,278.89	0.05	0.00
6110-73-200-08	Unified Sports-Waverly-Supples	0.00	134.67	0.01	0.00
6110-73-200-17	Unified Sports-Waverly-Meals	0.00	14.33	0.00	0.00
6110-73-210	Unified Sports-DM-Drake	0.00	0.00	0.00	4,875.03
6110-73-210-01	United Sports-Drake-Travel	0.00	90.50	0.00	0.00
6110-73-210-04	Uni Sports-Drake-Uniforms	0.00	2,763.93	0.10	0.00
6110-73-210-15	Uni sports-Drake-Awards	0.00	221.58	0.01	0.00
6110-73-210-17	United Sports-Drake-Meals	0.00	784.83	0.03	0.00
6110-73-220	Unified Sports-DM-Farm Bureau	0.00	0.00	0.00	299.97
6110-73-220-04	Unif Sports-Farm Bureau-Unifor	0.00	364.64	0.01	0.00
6110-73-225	Unified Sports-Buena Vista	187.68	187.68	0.01	1,401.03
6110-73-230	Unified Sports-Ced Rapids Golf	467.93	1,957.55	0.07	990.00
6110-73-240	Unified Sports-Granger Golf	234.19	309.64	0.01	600.03
6110-73-245	Unified Sports-G & G	0.00	0.00	0.00	1,008.72
6110-73-250	Unified Sports-Muscatine Golf	264.15	1,000.97	0.04	1,305.00
6110-73-255	Unified Sports-Upper Iowa	0.00	0.00	0.00	1,132.47
6110-73-260	Unified Sports-Akron Golf	179.07	254.55	0.01	600.03
6110-73-265	Unified Sports-Avoca	0.00	0.00	0.00	682.47
6110-73-265-03	Unified sports-Avoca-Uniforms	0.00	512.25	0.02	0.00
6110-73-270	Unified Sports-U of I	0.00	0.00	0.00	735.03
6110-73-275	Unified Sports-Grinnell	0.00	0.00	0.00	712.53
6110-73-280	Unified Sports-Spencer Golf	0.00	793.59	0.03	577.53
6110-73-285	Unified Sports-Waterloo Golf	1,057.62	1,475.72	0.06	585.00
6110-73-290	Unified Sports-Davenport Golf	21.70	97.15	0.00	585.00
6110-73-300	Project Unified-Cedar Rapids	0.00	9,895.27	0.37	15,975.00
6110-73-300-01	Project Unify-CRapids-Transpor	0.00	2,481.08	0.09	0.00
6110-73-300-03	Project Unify-C.Rapids-Uniform	0.00	285.00	0.01	0.00
6110-73-300-04	Project Unify-C Rapids-Equip	0.00	999.87	0.04	0.00
6110-73-300-08	Project Uni-C.Rapids-Supplies	0.00	7,312.68	0.28	0.00
6110-73-300-10	Project Unify-C.Rapids-SportEq	0.00	158.95	0.01	0.00
6110-73-300-13	Project Uify-C Rapids-Sign/Ban	0.00	868.56	0.03	0.00
6110-73-300-17	Project Unif-C.Rapids-Meals	0.00	1,798.93	0.07	0.00
6110-73-310	Project Unified-Sioux City	70.20	5,372.73	0.20	15,975.00
6110-73-310-01	Project Unify-CRapids-Transpor	0.00	42.50	0.00	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>	
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>	
6110-73-310-08	Project Unif-S.City-Supplies	0.00	4,805.23	0.18	0.00
6110-73-310-13	Project Unify-S.City-Sign/BAnn	0.00	1,913.87	0.07	0.00
6110-73-310-17	Project Unify- S.City - Meals	0.00	196.21	0.01	0.00
6110-74-000	Programs- Volleyball	0.00	0.00	0.00	2,999.97
6110-75-000	Programs- Winter Games	0.00	1,177.62	0.04	52,593.75
6110-75-000-01	Winter games-Transportation	10.57	228.49	0.01	0.00
6110-75-000-02	Progrm-WinterGames-Fac Rental	0.00	3,483.38	0.13	0.00
6110-75-000-03	Progrm-WinterGames-Uniforms	0.00	862.50	0.03	0.00
6110-75-000-06	Winter games-Hotels/housing	0.00	27,469.59	1.04	0.00
6110-75-000-10	Progrm-Winter games-eqpmnt	0.00	400.00	0.02	0.00
6110-75-000-12	Winter games - Printing	0.00	5.13	0.00	0.00
6110-75-000-17	Winter games-Meals/food	0.00	30,728.26	1.16	0.00
6110-76-420	ALPs-Athlete Input Council	0.00	0.00	0.00	1,275.01
6110-78-000	Programs- Advanced Compet	(140.00)	1,092.81	0.04	8,325.00
6110-78-000-09	Programs - Office Supplies	0.00	483.55	0.02	0.00
6110-78-000-17	Progrm-Adv Comp-Meals	0.00	200.00	0.01	0.00
6110-79-000	Programs- Train/Outreach	0.00	406.68	0.02	2,163.74
6110-79-000-17	Training/outreach-Meals	0.00	207.22	0.01	0.00
6110-80-000	Programs- Field Services	157.72	1,422.97	0.05	9,348.75
6110-80-000-01	Field Services-Transportation	10.56	2,103.29	0.08	0.00
6110-80-000-06	Field Services - Hotels/housin	0.00	136.59	0.01	0.00
6110-80-000-08	Field Services-Supplies	0.00	494.42	0.02	0.00
6110-80-000-09	Field Services Office Supplie	0.00	105.59	0.00	0.00
6110-80-000-15	Field Services - Awards	0.00	13.90	0.00	0.00
6110-80-000-17	Field Services - Meals	45.91	755.85	0.03	0.00
6110-82-000	Programs- Healthy Athletics	0.00	2,670.75	0.10	0.00
6110-82-500	Healthy Athletics-Smiles	0.00	0.00	0.00	1,435.50
6110-82-500-04	Special Smiles- Uniforms/shirt	0.00	341.33	0.01	0.00
6110-82-510	Healthy Athletics-Eyes	0.00	0.00	0.00	2,756.25
6110-82-510-04	Opening Eyes-Uniforms/shirts	0.00	303.40	0.01	0.00
6110-82-520	Healthy Athletics-Hearing	0.00	0.00	0.00	967.50
6110-82-520-04	Healthy Hearing-Uniform/shirt	0.00	556.24	0.02	0.00
6110-82-520-08	Healthy Hearing - Supplies	0.00	746.39	0.03	0.00
6110-82-530	Healthy Athletics-Fit Feet	0.00	0.00	0.00	1,167.75
6110-82-530-04	Fit Feet-Uniforms/shirts	0.00	285.42	0.01	0.00
6110-82-540	Healthy Athletics-Fitness	0.00	0.00	0.00	1,237.50
6110-82-540-04	Fun Fitness-Uniforms/shirts	0.00	772.75	0.03	0.00
6110-82-540-08	Fun Fitness-Sport Equipment	0.00	249.05	0.01	0.00
6110-82-540-10	Fun Fitness-Sports Equip	0.00	498.10	0.02	0.00
6110-82-550	Healthy Athletics-Promotion	0.00	0.00	0.00	1,431.72
6110-82-550-04	Healthy Promotion-Uniforms/shi	0.00	742.85	0.03	0.00
	Total Program Expenses	5,984.02	421,767.79	15.97	344,981.46

In-Kind Contributions - Program

6130-00-000	In Kind Contributions	0.00	21,885.50	0.83	896,249.97
6130-61-000	In Kind - General	0.00	12,200.00	0.46	0.00
6130-62-000	In Kind - Bowling	20,967.00	27,271.00	1.03	0.00
6130-63-110	In Kind-Challenge-Des Moines	0.00	1,000.00	0.04	0.00
6130-63-120	In Kind-Challenge-Cedar Falls	0.00	1,500.00	0.06	0.00
6130-63-140	In Kind-Challenge-Carroll/LC	0.00	1,500.00	0.06	0.00
6130-64-000	In Kind - Equestrian	2,533.50	3,298.50	0.12	0.00
6130-65-320	In Kind-Young Athle-Des Moines	0.00	1,500.00	0.06	0.00
6130-65-325	In Kind-Young Athlete-Ankeny	0.00	2,500.00	0.09	0.00
6130-65-340	In Kind-Young A-Cedar Falls(1)	0.00	750.00	0.03	0.00
6130-65-350	In Kind-Young Athlete-Cedar Ra	0.00	1,000.00	0.04	0.00
6130-66-000	In Kind - Mid-Winter	0.00	164,516.00	6.23	0.00
6130-68-000	In Kind - Softball	0.00	25,954.50	0.98	0.00
6130-70-000	In Kind - Golf	0.00	3,192.50	0.12	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Nine Months Ending September 30, 2015

Run Date: October 21, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>
6130-71-000 In Kind - Summer Games	207.00	552,242.59	20.91	0.00
6130-72-000 In Kind - Flag Football	1,752.00	2,994.00	0.11	0.00
6130-73-210 In Kind-Unified-DM-Drake	0.00	2,000.00	0.08	0.00
6130-74-000 In Kind - Volleyball	2,880.00	4,743.00	0.18	0.00
6130-75-000 In Kind - Winter Games	0.00	71,563.00	2.71	0.00
6130-78-000 In Kind - Adv Competetion	0.00	25,482.00	0.96	0.00
6130-79-000 In Kind - Training/Outreach	3,425.00	6,375.00	0.24	0.00
6130-82-000 In Kind - Healthy Athletes	0.00	3,000.00	0.11	0.00
6130-82-520 In Kind-Healthy-Hearing	0.00	500.00	0.02	0.00
6130-82-550 In Kind-Healthy-Promotion	0.00	1,000.00	0.04	0.00
Total Program In-Kind	<u>31,764.50</u>	<u>937,967.59</u>	35.51	<u>896,249.97</u>

Unaudited