

# The RITA Foundation, Inc.

## Financial Summary: January 1 to December 31, 2004

Total Events Revenue	\$ 410,872.91
Total Events Expense	\$ 116,474.59
Salaries and Overhead expense	0.00
<b>Total Net Proceeds</b>	<b>\$ 294,398.32</b>
By event:	
5 K Classic Race, May	\$ 13,226.06
Black Tie Gala, July	\$ 22,781.04
Kick Off Party & Silent Auction, May	\$ 22,915.39
The RITA Championships, May	\$ 35,297.59
Champions for Charity Golf, October	\$ 101,446.04
SenioRITAs at Sawgrass, October	\$ 49,490.15
FunFest, Foundation, Magellan's, Misc.	\$ 36,220.75
Caring And Sharing Hope 5 K, November	\$ 13,021.30
<b>Net Event Proceeds Total</b>	<b>\$ 294,398.32</b>
The RITA Foundation, Inc. interest income	\$ 566.38
<b>Total Revenue</b>	<b>\$ 294,964.70</b>

Checks presented to the following:

Shands Jacksonville	\$105,000.00
Baptist Medical Center Beaches	\$ 25,000.00
The Mayo Clinic	\$ 40,000.00
Baptist Cancer Institute	\$ 86,917.00
Women's Center of Jacksonville	\$ 23,630.49
Various Jax. non profits ( 18 )	\$ 14,071.75

**Total Donated** **\$294,619.24\***

\*Amount exceeds 100 % of event net proceeds. \$ 220.92 interest income used.

### FINANCIAL SUMMARY: 1997 through 2004 Total donation \$ 1,182,619.24

1997	\$ 36,007.00	2000	\$ 111,000.00	2003	\$ 241,407.55
1998	\$ 54,500.00	2001	\$ 166,000.00	2004	\$ 294,619.24
1999	\$ 78,700.00	2002	\$ 200,000.00	2005	\$ 400,000.00 est.

### 2005 Event Schedule

April 23 or May 14	Caring And Sharing Hope ( CASH ) 5 K Walk / Run
May 18	RITA Kick Off Party & Silent Auction
May 20 – 22	The RITA Championships
July 9	RITA Black Tie Gala
October 10	Lexus Champions for Charity Golf Tournament
October 21 - 23	SenioRITAs at Sawgrass Women's Tennis
November 19	Caring And Sharing Hope ( CASH ) 5 K Walk / Run

**2005 Target            \$ 400,000.00 and \$ 1,500,000.00 total**

Fed. I.D. 59-3614273

State of FL CH 11001

City 2005-562