

# The RITA Foundation, Inc.

## Financial Summary: January 1 to December 31, 2005

|   |               |
|---|---------------|
| Total Events Revenue                      | \$ 353,449.40 |
| Total Events Expense                      | \$ 85,599.43  |
| Salaries and Overhead expense             | 0.00          |
| Total Net Proceeds                        | \$ 267,849.97 |
| By event:                                 |               |
| 5 K Classic Race, May                     | \$ 12,657.02  |
| Black Tie Gala, July                      | \$ 24,695.20  |
| The RITA Championships, May               | \$ 36,424.14  |
| Champions for Charity Golf, October       | \$ 61,075.52  |
| SenioRITAs at Sawgrass, October           | \$ 46,410.15  |
| Foundation, Kentucky Derby, Misc.         | \$ 61,453.35  |
| Caring And Sharing Hope 5 K, November     | \$ 25,134.59  |
| Net Event Proceeds Total                  | \$ 267,849.97 |
| The RITA Foundation, Inc. interest income | \$ 1,156.71   |
| Revenue                                   | \$ 269,006.68 |
| Accounts Receivable - Pledges             | \$ 94,000.00  |
| Total Revenue                             | \$ 363,006.68 |

### Checks and Equipment\*\* presented to the following:

|   |                |
|---|----------------|
| Shands Jacksonville                     | \$110,000.00*  |
| Shands Jacksonville                     | \$170,000.00** |
| Baptist Medical Center Beaches          | \$ 25,000.00*  |
| The Mayo Clinic                         | \$ 33,905.33*  |
| Baptist Cancer Institute                | \$ 84,059.30*  |
| Women's Center of Jacksonville          | \$ 21,390.00   |
| Various Jax. non profits from 5 K Races | \$ 18,125.34   |

Total Donated, Cash Grants and Equipment \$462,479.97\*\*

\*\$242,000 proposed to fund new Digital Mammography equipment for Baptist, Shands, and Mayo with value of approximately \$1,270,000. \$250,000 committed from 2006 proceeds.

\*\*This equipment, value of \$170,000, purchased for \$70,000.00

### FINANCIAL SUMMARY: 1997 through 2005 Total donation \$ 1,644,713.70

|      |              |      |               |      |                 |
|------|--------------|------|---------------|------|-----------------|
| 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 | \$ 462,479.97** |

### 2006 EVENT SCHEDULE

|               |  |
|---------------|--|
| May 6         | Kentucky Derby Party   |
| May 13        | Caring And Sharing Hope ( CASH ) 5 K Walk / Run              |
| June 2-4      | The RITA Championships Tennis Tournament                     |
| July 22       | RITA Black Tie Gala and Auction                              |
| September TBA | Caring And Sharing Hope ( CASH ) 5 K Walk / Run              |
| October 9     | Lexus Champions for Charity Golf Tournament and Auction      |
| October TBA   | SenioRITAs at Sawgrass Women's Tennis Tournament and Auction |

2006 Target \$ 500,000.00 and \$ 2,000,000.00 total

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