

DONATION BUDGET LOG

FISCAL YEAR: 2024-2025
ORGANIZATION NAME Global Outreach Initiative
DEPARTMENT Community Development
PROJECT CODE #DR-9920

DATE	DONOR/SOURCE	CATEGORY	METHOD	AMOUNT
2024-05-12	Green Valley Foundation	Grant	Wire Transfer	\$5,000.00
2024-05-15	Annual Gala Public	General Public	Credit Card	\$1,240.50
2024-05-18	Riverside Corp.	Corporate	Check	\$2,500.00

Subtotal: \$8,740.50
Processing Fees: (\$32.10)
NET TOTAL: \$8,708.40

AUTHORIZED SIGNATURE
DATE OF RECONCILIATION