

TOUCH Income & Expenditures for 2012-2013

<u>TOUCH Finances Expended on September 2013 trip</u>	<u>As of October 1, 2013</u>
Scholarships for TOUCH youth	7225.00
PS14 (Public School #14) Bread and Milk Program	3000.00
PS14- Petrol, teeter totter repair, new chairs, electricity for radiators, sports equip.	2000.00
PS14-Art program (from sale of cards and pictures)	350.00
PS14- Pizza Party for honor students	200.00
PS14- Purchase of books and other library materials	420.00
Chaslivtsi –Clothing, etc. for 90 children @ \$37.50 each	3375.00
Chaslivtsi-- Transportation to dental clinic	200.00
Chaslivtsi- New beds, bedding, food	550.00
Chaslivtsi- 3 buckets, 2 bowls, laundry soap, 3 garbage cans, electrical lights (5)	235.00
Chaslivtsi- School supplies for each classroom	80.00
Chaslivtsi- Bus to transport children to bazaar for shopping (rental and petrol)	125.00
Chaslivtsi- Music program	200.00
Chaslivtsi- Sewing program (from sale of Folding Dolls, split ½ with Buddy Project)	192.00
New Family- School supplies & clothing for 110 children @ \$45 each	4950.00
New Family- Heating, food, internet, seed money for concert trip to Romania	500.00
New Family- Petrol for transportation	150.00
NewFamily- Tires for van	500.00
Rehab Center- \$37.50 each for 75 children	2812.50
Rehab Center- Staffing, petrol, birthday party celebration	1350.00
Rehab Center- Excursion for children	300.00
Rehab Center- Paulson donation for equipment, payroll, etc.	1000.00
Pavlovo- \$25 each for 16 youth	400.00
Pavlovo- Heat, food	525.00
Pavlovo- Concert and gelato party	125.00
Pavlovo- Purchase of a second cow, hay & food processing equipment	1700.00
Stipend for TOUCH Director in Ukraine	1500.00
Phone, internet, petrol for TOUCH Director & program leaders in Ukraine	1400.00
Bookkeeper expenses for TOUCH Foundation in Ukraine	250.00
Social Work Conference in Uzhhorod	500.00
Buddy Project (from sale of Folding Dolls- split ½ with Chaslivtsi sewing program)	192.00
Buddy Project and Library Project donations	150.00
Expense for 2 extra suitcases to transport TOUCH items to Ukraine	200.00
Food and housing for TOUCH grads (thru Zholt Lakatosh)	500.00
Teen Interpreter/Volunteer Recognition Pizza Party	230.00
2014 Summer Camp funds (seed money to get started)	500.00
Miscellaneous needs in 2013-2014	<u>290.00</u>

Total amount expended in Ukraine, September 2013: \$ 38,176.50

(Over)

Additional TOUCH Funds spent during 2012-2013

Sep 12	Stamps for renewal mailings	27.00
Dec 12	Frames and printing of cards for pictures by Roman Stoyka of PS14	218.35
Aug 13	Mailing Expenses for Chaslivtsi Birthday gifts	886.07
May13	Purchase of first cow for Pavlovo	1550.00
May13	11 filled backpacks for Chaslivtsi graduates	825.00
May13	Travel expenses for 2 Global Ie3 interns (\$750 each)	1500.00
May13	Reimbursement to Buddy Project & Chas. Sewing from Folding Doll sales	555.00
May13	Summer Camp expenses- transportation, food, field trips	500.00
May13	Kiev travel and visa expenses for Natalia and Anna	391.00
May13	Visa/travel expense to Turkey exchange for Sasha Selesh (PS14) & others	270.00
Jun 13	Stamps for TOUCH mailings to sponsors without emails	38.56
Aug 13	Postcard mailing for public meetings	123.02
12-13	Bank fees	<u>36.00</u>
Total Additional expenses during 2012-13 year		\$ 6,920.00

Carry over into 2013-2014 in Wells Fargo TOUCH account **\$ 1,616.89**

Total TOUCH income/expenses for 2012-2013 year **\$46,713.39**

All of this has now been spent with only the carry-over of \$1616.89 remaining to start 2013-14 year