

2022 CAMPAIGN for PEOPLE WITH INTELLECTUAL DISABILITIES (CPWID) REPORT

PART 1 CPWID OVERVIEW	
Councils Participating	16
Total Revenue 4/1/2021 thru 3/31/2022 (QuickBooks Cat. 411)	49,632.92
Cost of Tootsie Rolls (QuickBooks Cat. 912)	1,287.00
Cost of Aprons (QuickBooks Cat. 913)	85.20
Total Expenses	1,372.20
Net Revenue (after Expenses)	48,260.72

These numbers are from QuickBooks Tootsie Fund for the timeframe of April 1st to March 31st to match CPWID Chairman's reporting period.

CPWID Disbursement Committee
Joseph J. Kowalik III, IPSD
Distribution Committee Chairman
Eric Potter, CPWID Chairman
Michael Pitaro, State Program Director

PART 2 STATE COUNCIL SHARE	
30% of Net Revenue to NH State Council	14,478.22
Set Aside for 2023 Drive Expenses	643.50
Total Available for State Council Donations	14,000.00

per recommendation of CPWID Chairman (Eric Potter).

Note: rounded up from **13834.72**

PART 3 LOCAL COUNCIL ACTION	
70% of Net Revenue for Council Charities	33,782.50
Charitable Donations by Council Made to Date (QuickBooks Cat. 911)	31,102.78
6 Checks Issued, not cleared (03 31 2022)	3,140.16
2 Checks not cleared from 2021	1,201.56
UNCLAIMED FUNDS, 0 Councils remaining	

From QuickBooks Tootsie Fund as of March 31st.

per Bellweather CU - Tootsie Fund Bank Statements (State Treasurer)

per Bellweather CU - Tootsie Fund Bank Statements (State Treasurer)

PART 4 TR FUND ANALYSIS	
Balance Citizens & Bellweather - Tootsie Fund Accounts <u>3</u> / <u>31</u> / <u>22</u>	37,172.30
Possible Available Disbursements	18,985.22
Tootsie Roll Fund Balance Forecast	18,187.08
TR Fund Analysis Result: EXCESSIVE REMAINING BALANCE	-
Tootsie Roll Fund Balance Forecast <u>3</u> / <u>31</u> / <u>22</u>	37,172.30

State Treasurer's Report

	3/31/2021	3/31/2020
	36,019.68	48,419.09

Balance after donation (Forecast Range \$20K - \$30K)

Note: rounded up from **-**

PART 5 STATE COUNCIL DONATIONS			
	Proposed Giving	2021	Previous Giving
Donations To Be Determined by CPWID Disbursement Committee	From C14 =	\$14,000.00	\$7,000.00 \$21,000.00
			Extra = \$0.00 \$0.00
Step 1 Initial Donations	Portion of Total	Initial Donation	2021 2020
A. Special Olympics of New Hampshire	30.00%	\$4,200.00	\$2,100.00 \$6,300.00
B. Cedarcrest, Inc.	30.00%	\$4,200.00	\$2,100.00 \$6,300.00
D. United Stars Theatre Inc. (formerly Rainbow Theatre, Inc.)	10.00%	\$1,400.00	\$700.00 \$2,100.00
E. Camp Fatima E C Week	30.00%	\$4,200.00	\$2,100.00 \$6,300.00
	100%	\$14,000.00	\$7,000.00 \$21,000.00
Note: Percentages recommended by Executive Committee			
Step 2 Additional Donations			
	Excessive Remaining Balance (Rounded up) from C27=	\$0.00	
	Total Redistributed =	\$0.00	
	Revised 2022 Giving Proposal		
A. Special Olympics of New Hampshire	\$0.00	\$4,200.00	
B. Cedarcrest, Inc.	\$0.00	\$4,200.00	
D. United Stars Theatre Inc. (formerly Rainbow Theatre, Inc.)	\$0.00	\$1,400.00	
E. Camp Fatima E C Week	\$0.00	\$4,200.00	
	\$0.00	\$14,000.00	