

| PART 1 CPWID OVERVIEW | | CPWID Disbursement Committee Joseph J. Kowalik III, IPSD Distribution Committee Chairman Eric Potter, CPWID Chairman Michael Pitaro, State Program Director | |
|---|------------------|---|--------------------------------------|
| Councils Participating 16 | | These numbers are from | |
| Total Revenue 4/1/2022 thru 3/31/2023 (QuickBooks Cat. 411) | 54,164.46 | QuickBooks Tootsie Fund | |
| Cost of Tootsie Rolls (QuickBooks Cat. 912) | 643.50 | for the timeframe of | |
| (As of 2022 Councils order their own) Aprons (QuickBooks Cat. 913) | N/A | April 1st to March 31st to match | |
| Total Expenses | 643.50 | CPWID Chairman's reporting period. | |
| Net Revenue (after Expenses) | 53,520.96 | | |
| PART 2 STATE COUNCIL SHARE | | | |
| 30% of Net Revenue to NH State Council | 16,056.29 | | |
| Set Aside for 2024 Drive Expenses | 643.50 | per recommendation of CPWID Chairman (Eric Potter). | |
| Total Available for State Council Donations | 16,000.00 | Note: rounded up from | 15412.79 |
| PART 3 LOCAL COUNCIL ACTION | | | |
| 70% of Net Revenue for Council Charities | 37,464.67 | | |
| Charitable Donations by Council Made to Date (QuickBooks Cat. 911) | 37,408.32 | From QuickBooks Tootsie Fund as of March 31st. | |
| 0 Checks Issued, not cleared (03 31 2023) | - | per Bellweather CU - Tootsie Fund Bank Statements (State Treasurer) | |
| 5 Checks not cleared prior to 2023 | 3,040.16 | per Bellweather CU - Tootsie Fund Bank Statements (State Treasurer) | |
| UNCLAIMED FUNDS, 0 Councils remaining | - | Funds received but council recipient checks no yet issued (State Treasurer). | |
| PART 4 TR FUND ANALYSIS | | Slide over each year ==> | |
| Balance Citizens & Bellweather - Tootsie Fund Accounts 3 / 31 / 23 | 37,747.69 | 3/31/2022 | 3/31/2021 |
| Possible Available Disbursements | 19,683.66 | 37,172.30 | 36,019.68 |
| Tootsie Roll Fund Balance Forecast | 18,064.03 | State Treasurer's Report | |
| TR Fund Analysis Result: EXCESSIVE REMAINING BALANCE | - | Balance after donation should be: (Forecast Range \$20K - \$30K) | |
| Tootsie Roll Fund Balance Forecast 3 / 31 / 23 | 37,747.69 | Note: rounded up from | Add amount over \$30K |
| PART 5 STATE COUNCIL DONATIONS | | | |
| Proposed Giving | | 2023 | Previous Giving |
| Donations To Be Determined by CPWID Disbursement Committee | | From C14 = \$16,000.00 | Slide over each year ==> |
| Step 1 Initial Donations | | Extra = \$0.00 | \$14,000.00 \$7,000.00 \$0.00 \$0.00 |
| A. Special Olympics of New Hampshire | Portion of Total | Initial Donation | 2022 2021 |
| B. Cedarcrest, Inc. | 40.0% | \$6,400.00 | \$4,200.00 \$2,100.00 |
| D. United Stars Theatre Inc. (formerly Rainbow Theatre, Inc.) | 30.0% | \$4,800.00 | \$4,200.00 \$2,100.00 |
| E. Camp Fatima E C Week | 30.0% | \$4,800.00 | \$1,400.00 \$700.00 |
| | 100% | \$16,000.00 | \$4,200.00 \$2,100.00 |
| | | | \$14,000.00 \$7,000.00 |
| Note: Percentages recommended by Executive Committee | | | |
| Step 2 Additional Donations (If funds available on Part 4: Line 4: (TR Fund Analysis Result: EXCESSIVE REMAINING BALANCE) | | | |
| Excessive Remaining Balance (Rounded up) from C27= | | \$0.00 | |
| Total Redistributed = | | \$0.00 | |
| Revised 2023 Giving Proposal | | | |
| A. Special Olympics of New Hampshire | \$0.00 | \$6,400.00 | |
| B. Cedarcrest, Inc. | \$0.00 | \$4,800.00 | |
| D. United Stars Theatre Inc. (formerly Rainbow Theatre, Inc.) | \$0.00 | \$4,800.00 | |
| E. Camp Fatima E C Week | \$0.00 | \$16,000.00 | |