



## TAHOE DONNER GIVING FUND

DATE: August 19, 2021  
TO: Tahoe Donner Board of Directors  
FROM: Suzanne Sullivan, Chair  
RE: **SUMMARY STATEMENT, July 2021 Campaign**

### DATES

July 13–28, 2021

### DONORS – 142\*

62 New  
80 Returning

### TRANSACTIONS – 145\*

141 One-Time	128 Online (credit card)
4 Recurring	13 Physical Checks
	4 ACH (electronic transfer via automated clearing house network)

### FISCAL ACCOUNTING

\$37,180	Gross donations by Tahoe Donner Members
<u>-\$ 2,014</u>	Fees
	\$1,705 Paid by individual donors along with online donation
	\$ 309 Paid by Giving Fund to cover fees not underwritten by individual donors
\$35,166	Net Donor Contributions
<u>\$17,000</u>	Matching/Challenge Funds from Sponsors
<b>\$52,166</b>	<b>Net Total</b>
\$25,343	103 donations designated for general fund (grants and scholarships)
\$17,000	Sponsor funds designated for general fund (grants and scholarships)
\$ 9,823	42 donations designated specifically for scholarships

### MATCHING FUNDS – \$17,000

\$5,000	Dickson Realty
\$5,000	Tahoe Donner Member
\$5,000	Tahoe Donner Member
\$2,000	Tahoe Truckee Vacation Rentals

\* 3 people donated twice, either at different times during the campaign or with different program designations