



1to1Fund.org

## Disbursement Cover Sheet for Finance



expanding economic opportunity

**Partner name:**  
**Reporting period:**

St. Louis College Kids  
America Saves Week - Feb. 27 - March 3

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match or Bonus from CFED	Project Code	Total
1	America Saves Week Donations	\$ 2,490.10	\$ 2,431.50			16005-14	\$ 2,431.50
2	America Saves Week Match			1 to 1	\$ 1,931.50	16005-19	\$ 1,931.50
3	Bonus for Classy team page use				\$ 500.00	16005-19	\$ 500.00
4	St. Louis Community Foundation Check		\$ 814.06			16005-14	\$ 814.06
5	Recurring donations between campaigns (Jan-Feb 2017)		\$ 20.00			16005-14	\$ 20.00
	<b>Total Disbursement</b>						\$ 5,697.06

Final Project Codes for Invoice	Final Disbursement Amt
16005-14	\$ 3,265.56
16005-19 (Prudential)	\$ 2,431.50



## Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids  
 Reporting period: Graduation Campaign: June 10-16

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match or Bonus from Prosperity Now	Project Code	Total
1	Graduation Campaign 2017			1 to 1	\$2,236.70	16005-19	\$2,236.70
	Net donations		\$2,736.70			16005-14	\$2,736.70
	Donations received before campaign					16005-14	\$400.40
	<b>Total Disbursement</b>						<b>\$5,373.80</b>

Final Project Codes for Invoice	Final Disbursement Amt
16005-19 (Prudential)	\$2,236.70
16005-14 (St. Louis College Kids Incentives)	\$3,137.10



### Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids  
 Reporting period: June-October 2017

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match or Bonus from Prosperity Now	Project Code	Total
1	Back to School incentives (Sep. 2017)			1 to 1	\$1,472.00	16005-19	\$1,472.00
2	Back to School donations (Sep. 2017)	\$6,002.98	\$5,972.00	-	-	16005-14	\$5,972.00
3	Wells Fargo Foundation (check)	\$10,000.00	\$10,000.00	-	-	16005-14	\$10,000.00
4	Greater St. Louis Community Foundation (check)	\$424.60	\$424.60			16005-14	\$424.60
5	Mallinckrodt Pharmaceuticals Matching Gift Program (check)	\$25.97	\$25.97			16004-14	\$25.97
6	Interim online donations (before and after campaign)		\$149.99	-	-	16005-14	\$149.99
	<b>Total Disbursement</b>						<b>\$18,044.56</b>

Final Project Codes for Invoice	Final Disbursement Amt
16005-19 (Race for Retirement Incentives)	\$1,472.00
16005-14 (St. Louis College Kids Incentives)	\$16,572.56



## Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids  
Reporting period: Nov. 2017

#	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match or Bonus from Prosperity Now	Project Code	Total
1	Giving Tuesday Donations	\$5,451.89	\$5,264.93			16005-14	\$5,264.93
2	Giving Tuesday Match			1to1	\$2,764.93	16005-20	\$2,764.93
3	Interim Donations (before and after Giving Tuesday)		\$406.50			16005-14	\$406.50
	<b>Total Disbursement</b>						<b>\$8,436.36</b>

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 St. Louis College Kids Incentives	\$ 5,671.43
16005-20 (Race for Retirement Incentives)	\$ 2,764.93
	<b>\$ 8,436.36</b>



St Louis Regional Chamber

One Metropolitan Square Suite 1300  
211 N. Broadway  
Saint Louis, Missouri 63102  
(314) 231-5555  
www.stregionalchamber.com



4-21/810

3/2/2017

4146

PAY TO THE ORDER OF CFED 1:1 Fund c/o STL College Kids

\$ \*\*1,000.00

One Thousand and 00/100

DOLLARS

Corporation for Enterprise Development  
1200 G Street NW Suite 400  
Washington D.C. 20005



*Ann Goos*

AUTHORIZED SIGNATURE

MEMO

St Louis Regional Chamber

CFED 1:1 Fund c/o STL College Kids

3/2/2017

4146

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/28/2017	Bill	022817	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

RCGA Op Acct - US B

1,000.00

Us Bank

CFED 1:1 Fund c/o STL College Kids

3/2/2017

4146

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/28/2017	Bill	022817	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

RCGA Op Acct - US B

1,000.00

name	grossAmount	fees	campaignName	paymentMeth	netDonatio	1:1 Match
Amy Collmeyer	15.79	0.79	St. Louis College Kids - America Saves Week Camp	Online	15	15
brian ballerla	51.94	1.94	St. Louis College Kids - America Saves Week Camp	Online	50	50
Brian Thiemann	51.94	1.94	St. Louis College Kids - America Saves Week Camp	Online	50	50
Caitlin Nahorski	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Carl Phillips	103.57	3.57	St. Louis College Kids - America Saves Week Camp	Online	100	100
Carol Minges	103.57	3.57	St. Louis College Kids - America Saves Week Camp	Online	100	100
Chana Morton	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
David Short	104.64	4.64	St. Louis College Kids - America Saves Week Camp	Online	100	100
Debra Irwin	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Elise Thiemann	51.94	1.94	St. Louis College Kids - America Saves Week Camp	Online	50	50
Erin Thiemann	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Georgia Harker	26.39	1.39	St. Louis College Kids - America Saves Week Camp	Online	25	25
Jared Boyd	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Jeanne Magee	103.57	3.57	St. Louis College Kids - America Saves Week Camp	Online	100	100
Joan Bechtold	52.47	2.47	St. Louis College Kids - America Saves Week Camp	Online	50	50
judy montgomery	51.94	1.94	St. Louis College Kids - America Saves Week Camp	Online	50	50
Kate Kloster	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Kathleen Lesniak	103.57	3.57	St. Louis College Kids - America Saves Week Camp	Online	100	100
Kelly Mindel	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Laura Horwitz	51.94	1.94	St. Louis College Kids - America Saves Week Camp	Online	50	50
Leonard Johnson	26.39	1.39	St. Louis College Kids - America Saves Week Camp	Online	25	25
Lisa Gates	52.47	2.47	St. Louis College Kids - America Saves Week Camp	Online	50	50
Makita Abraham	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Mary Schoelch	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Michelle Smart	20.96	0.96	St. Louis College Kids - America Saves Week Camp	Online	20	20
Patricia Pettey	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Shirley Rukcic	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
St. Louis Regional Char	1000	0	St. Louis College Kids - America Saves Week Camp	Offline	1000	500
Tim Mowbray	26.12	1.12	St. Louis College Kids - America Saves Week Camp	Online	25	25
Tishaura Jones	103.57	3.57	St. Louis College Kids - America Saves Week Camp	Online	100	100
Tricia Whelan	100	3.5	St. Louis College Kids - America Saves Week Camp	Online	96.5	96.5
	2490.1	58.6			2431.5	1931.5
Erin Thiemann	10.63	0.63	St. Louis College Kids (Winter 2017)	Online	10	0
Erin Thiemann	10.63	0.63	St. Louis College Kids (Winter 2017)	Online	10	0

1/24/2017 15:09

2/24/2017 15:10

date	name	grossAmount	fees	paymentMethod	netDonation	1:1 Fund Match
6/12/2017 9:23	Makita Hill	26.12	1.12	Online	25	25
6/12/2017 13:02	Nora Thiemann	10.63	0.63	Online	10	10
6/12/2017 13:03	Katherine Thiemann	25	1.1	Online	23.9	23.9
6/12/2017 15:00	Kathleen Lesniak	103.58	3.58	Online	100	100
6/12/2017 15:05	Ellie Myers	25	1.1	Online	23.9	23.9
6/12/2017 19:14	Jon Kontio	258.49	8.49	Online	250	250
6/12/2017 20:50	Cynthia Leonard	26.12	1.12	Online	25	25
6/12/2017 22:36	Jane Bainter	26.12	1.12	Online	25	25
6/14/2017 9:20	Mr. Leonard Johnson	26.39	1.39	Online	25	25
6/14/2017 11:08	Erica Thomas	10.63	0.63	Online	10	10
6/14/2017 11:24	Laraine Davis	51.94	1.94	Online	50	50
6/14/2017 11:30	Alexander Fruth	10.63	0.63	Online	10	10
6/14/2017 11:31	Douglas Roach	26.12	1.12	Online	25	25
6/14/2017 11:48	Monica Campbell	26.12	1.12	Online	25	25
6/14/2017 11:56	Jacqueline Hutchinson	26.39	1.39	Online	25	25
6/14/2017 12:30	Anne-Marie Clarke	51.94	1.94	Online	50	50
6/14/2017 14:42	Joan Suarez	26.39	1.39	Online	25	25
6/14/2017 21:03	Marie Ceselski	258.49	8.49	Online	250	250
6/14/2017 21:12	Rebecca Swarm	26.12	1.12	Online	25	25
6/15/2017 10:18	Joan Bechtold	104.65	4.65	Online	100	100
6/15/2017 10:27	brian balleria	52.48	2.48	Online	50	50
6/15/2017 13:16	Reinsurance Group of America	1000	0	Offline	1000	500
6/15/2017 14:16	Barbara Morrow	10.63	0.63	Online	10	10
6/15/2017 14:40	j m	103.58	3.58	Online	100	100
6/15/2017 15:02	Wanda Ware	25	1.1	Online	23.9	23.9
6/15/2017 19:33	Margaret LaMore	51.94	1.94	Online	50	50
6/16/2017 10:25	Kate Kloster	26.12	1.12	Online	25	25
6/16/2017 10:40	Lisa Gates	26.39	1.39	Online	25	25
6/16/2017 14:52	Carol Minges	206.85	6.85	Online	200	200
6/16/2017 16:45	Naisha Bailey-Johnson	26.39	1.39	Online	25	25
6/16/2017 17:00	Charles Watkins	26.12	1.12	Online	25	25
6/16/2017 18:10	Fredrick Doss	26.12	1.12	Online	25	25
6/16/2017 18:56	Don Strickland	51.94	1.94	Online	50	50
6/16/2017 19:46	Talor Norwood	26.12	1.12	Online	25	25
		2806.55			2736.7	2236.7

**Donations received before the June Campaign (interim donations)**

3/4/2017 0:47	Georgia Harker	26.39	1.39	Online	25	n/a
3/4/2017 17:09	Tricia Whelan	100	3.5	Online	96.5	n/a
3/15/2017 17:39	Brandon Sterling	51.94	1.94	Online	50	n/a
3/15/2017 20:01	Maya Pasini	25	1.1	Online	23.9	n/a
3/24/2017 15:13	Erin Thiemann	10.63	0.63	Online	10	n/a
3/28/2017 12:10	Tishaura Jones	103.57	3.57	Online	100	n/a
4/3/2017 11:50	Leonard Johnson	26.39	1.39	Online	25	n/a
4/24/2017 15:14	Erin Thiemann	10.63	0.63	Online	10	n/a
5/3/2017 11:55	Leonard Johnson	26.39	1.39	Online	25	n/a
5/24/2017 15:20	Erin Thiemann	10.63	0.63	Online	10	n/a
6/3/2017 11:55	Leonard Johnson	26.39	1.39	Online	25	n/a
					400.4	

date	name	grossAmount	fees	paymentMethod	netDonation	1to1 Match
6/24/2017 12:34	Erin Thiemann	10.63	0.63	Online	10	0
7/3/2017 12:35	Leonard Johnson	26.39	1.39	Online	25	0
7/5/2017 0:00	Greater St. Louis Community Foundation	424.6	0	Offline	424.6	0
7/24/2017 12:13	Erin Thiemann	10.63	0.63	Online	10	0
8/1/2017 0:00	Wells Fargo Foundation	10,000	0	Offline	10,000	0
8/3/2017 4:03	Leonard Johnson	26.39	1.39	Online	25	0
8/8/2017 12:44	Cheryl Harmony	52.47	2.48	Online	49.99	0
8/24/2017 4:03	Erin Thiemann	10.63	0.63	Online	10	0
9/11/2017 9:21	Tishaura Treasurer	103.57	3.57	Online	100	100
9/11/2017 9:46	Debra Irwin	50	1.9	Online	48.1	48.1
9/11/2017 10:11	Shirley Rukcic	26.12	1.12	Online	25	25
9/11/2017 16:48	brian ballerìa	51.94	1.94	Online	50	50
9/12/2017 9:30	Bruce B. Yampolsky	100	0	Offline	100	100
9/13/2017 20:36	Robert Bax	103.57	3.57	Online	100	100
9/14/2017 10:44	Jon Kontio	516.66	16.66	Online	500	500
9/15/2017 9:32	International Financial Solutions, Inc.	5000	0	Offline	5000	500
9/15/2017 17:33	Shira Markoff	26.12	1.12	Online	25	25
9/15/2017 18:23	Carol Lei	25	1.1	Online	23.9	23.9
9/24/2017 4:01	Erin Thiemann	10.63	0.63	Online	10	0
10/6/2017 0:00	Mallinckrodt Pharmaceuticals Matching Gift Program	25.97	0	Offline	25.97	0
10/24/2017 4:01	Erin Thiemann	10.63	0.63	Online	10	0
		16611.95			\$ 16,572.56	\$ 1,472.00



date	name	grossAmount	fees	paymentMethod	netDonation	1:1 Fund Match
11/28/2017 22:08	Jerry Walker	51.94	1.94	Online	50	50
11/28/2017 21:31	Laura Horwitz	3098.46	98.46	Online	3000	500
11/28/2017 20:28	James Lang	103.57	3.57	Online	100	100
11/28/2017 20:14	Helen Boatright	103.57	3.57	Online	100	100
11/28/2017 19:04	Asma Raza	25	1.1	Online	23.9	23.9
11/28/2017 16:44	Elise Thiemann	31.28	1.28	Online	30	30
11/28/2017 16:32	Jon Kontio	206.85	6.85	Online	200	200
11/28/2017 15:45	Debbie Johnson	51.94	1.94	Online	50	50
11/28/2017 15:37	Kate Kloster	26.12	1.12	Online	25	25
11/28/2017 15:33	Nora Thiemann	15.79	0.79	Online	15	15
11/28/2017 15:15	Lynn Straker	258.48	8.48	Online	250	250
11/28/2017 13:44	Vanessa Carroll	26.12	1.12	Online	25	25
11/28/2017 13:40	Lawanda Gibson Bowen	25	1.1	Online	23.9	23.9
11/28/2017 12:41	Andrew Torch	21.99	0.99	Online	21	21
11/28/2017 12:32	Richard Callow	131.91	5.78	Online	126.13	126.13
11/28/2017 12:22	Dorothy Burns	103.57	3.57	Online	100	100
11/28/2017 12:15	Katherine Thiemann	51.94	1.94	Online	50	50
11/28/2017 12:14	Alonzo Byrd	52.47	2.47	Online	50	50
11/28/2017 12:14	David Short	261.15	11.15	Online	250	250
11/28/2017 11:19	Eric Zegel	26.12	1.12	Online	25	25
11/28/2017 11:07	Wendy Hamstra-Smith	26.12	1.12	Online	25	25
11/28/2017 11:00	Carol Minges	206.85	6.85	Online	200	200
11/28/2017 9:58	Tishaura Jones	26.12	1.12	Online	25	25
11/28/2017 9:52	Kelly Mindel	26.12	1.12	Online	25	25
11/28/2017 9:50	Carol Lei	26.12	1.12	Online	25	25
11/28/2017 9:31	Joan and Brian Bechtold and Bacteria	104.64	4.64	Online	100	100
11/28/2017 9:06	Louis Boyd	103.57	3.57	Online	100	100
11/28/2017 8:55	Margaret Clancy	103.57	3.57	Online	100	100
11/28/2017 8:53	Dinah Tatman	103.57	3.57	Online	100	100
11/28/2017 8:51	Erin Thiemann	51.94	1.94	Online	50	50
Total		5451.89			5264.93	2764.93
<b>Donations received outside of GivingTuesday</b>						
12/10/2017 10:57	Oludare Ogunyemi	310.12	10.12	Online	300	0
11/24/2017 3:01	Erin Thiemann	10.63	\$ 0.63	Online	10	0
11/20/2017 13:18	Susan Herre	100	3.5	Online	96.5	0
		420.75			406.5	
				Total	5671.43	



**TREASURER'S OFFICE**  
**Tishaura O. Jones, Treasurer**  
**CITY OF SAINT LOUIS**  
**MISSOURI**

January 31, 2017

Adnan Bokhari, Chief Financial Officer  
CFED  
1200 G St., NW  
Suite 400  
Washington, DC 20005

Dear Mr. Bokhari,

Please find enclosed a contribution of \$814.06 from **GREATER SAINT LOUIS COMMUNITY FOUNDATION to CORPORATION FOR ENTERPRISE DEVELOPMENT (CFED)** in support of the General Operating Support for the 1:1 Fund/St. Louis College Kids Children's Savings Account Program.

Any acknowledgement of this gift in announcements or publications should be given to **COLLEGE KIDS/GIVE STL DAY** as a supporter of 1:1 Fund/St. Louis College Kids. Any external communication and/or use of a logo associated with this gift should be coordinated with your local community affairs manager. Please note that use of the **COLLEGE KIDS** name or its trademark(s) must be in accordance with guidelines and approved by the appropriate **COLLEGE KIDS** marketing officer.

Your acceptance of this grant acknowledges that no good, services, or benefits have been or will be provided to **COLLEGE KIDS** or any of its affiliates in exchange therefor.


Tishaura O. Jones

Treasurer


Enclosure: 54925

26606	Corporation for Enterprise Development d/b/a 1:1	11/22/2016	054925	
20172807	06/22/2016 2016 Give STL Day net grant			814.06
GVSTL	giveSTLday Fund		814.06	

CHECK TOTAL: \$\*\*\*\*\*814.06



**SAINT LOUIS  
COMMUNITY FOUNDATION**  
2 OAK KNOLL  
CLAYTON, MISSOURI 63105  
(314) 588-8200



4-21/810

54925

PAY: \* Eight Hundred Fourteen and 06/100 \*

DATE	11/22/2016	AMOUNT
		\$*****814.06

GIVING FOR GOOD  
VOID AFTER 90 DAYS

*[Signature]*  
AUTHORIZED SIGNATURE

Details on back.

⑈054925⑈

ST. LOUIS COMMUNITY FOUNDATION  
GIVING FOR GOOD

54925

26606	Corporation for Enterprise Development d/b/a 1:1	11/22/2016	054925	
20172807	06/22/2016 2016 Give STL Day net grant			814.06
GVSTL	giveSTLday Fund		814.06	

CHECK TOTAL: \$\*\*\*\*\*814.06