



Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids
 Reporting period: Mar-18

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Spring into Savings match	\$3,158.10	\$3,046.30	1 to 1	\$2,996.30	16005-20	\$2,996.30
2	Spring into Savings donations		\$3,046.30			16005-14	\$3,046.30
	Total Disbursement						\$6,042.60

Final Project Codes for Invoice	Final Disbursement Amt
16005-20 (Race for Retirement Incentives)	\$ 2,996.30
16005-14 (1:1 Fund St. Louis College Kids)	\$ 3,046.30



Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids
 Reporting period: June-July 2018

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Interim donation - Saint Louis Community Foundation Donation (check 7/3/2018)	\$5,092.04	\$5,092.04	-	\$0.00	16005-14	\$5,092.04
2	Interim donation - Civitas Associates (check 6/11/2018)	\$250.00	\$250.00	-	\$0.00	16005-14	\$250.00
	Total Disbursement						\$5,342.04

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 (St. Louis College Kids)	\$5,342.04



Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids
 Reporting period: Jun-18

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Graduation - donations	\$1,114.58	\$1,072.98			16005-14	\$1,072.98
2	Graduation - match			1 to 1	\$1,072.98	16002-20	\$1,072.98
	Total Disbursement						\$2,145.96

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 (St. Louis College Kids)	\$1,072.98
16005-20 (Race for Retirement Incentives)	\$1,072.98



Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids
 Reporting period: Sep-18

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Back to School - donations	\$758.88	\$730.45	-	-	16005-14	\$730.45
	Total Disbursement						\$730.45

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 (St. Louis College Kids)	\$730.45

1:1 Fund - Checks to College Kids

Generated By:

Karianna Barr
Corporation for Enterprise Development
8/28/2018 1:58 PM

Filtered By:

Show: All donations/grants/opportunities
Donation/Grant/Opportunity Status: Closed Won
Probability: All
Post Date greater or equal 11/28/2017
AND Top Level Campaign contains Children's Savings
AND Payment Method For Mapping equals Check

Sorted By:

Program/Engagement Name: Program/Engagement Name - Sorted ascending

Donation/Grant/Opportunity Name	Stage	Post Date	Amount	Payment Method For Mapping
Program/Engagement Name: 1:1 Fund - St. Louis - College Kids (2 records)				
Greater Saint Louis Community Foundation \$5092.04 Donation 2010-07-031:1 Fund - St. Louis - College Kids	Funded	7/3/2018	\$5,092.04	Check
Civitas Associates \$250 Donation 2018-06-111:1 Fund - St. Louis - College Kids	Funded	6/11/2018	\$250.00	Check
Grand Totals (2 records)				



Disbursement Cover Sheet for Finance



Partner name: St. Louis College Kids
 Reporting period: Dec 2017 - Sept. 2018

	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Interim donations	\$2,226.44	\$2,143.32	-	\$0.00	16005-14	\$2,143.32
	Total Disbursement						\$2,143.32

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 (St. Louis College Kids)	\$ 2,143.32



Disbursement Cover Sheet for Finance



Partner name: College Kids
 Reporting period: Nov-18

1:1 Fund Campaign		Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
1	Giving Tuesday - donations	\$1,166.04	\$1,122.95	-	-	16005-14	\$1,122.95
	Giving Tuesday - match			1 to 1	\$1,122.95	16005-06	\$1,122.95
	Total Disbursement						\$2,245.90

Final Project Codes for Invoice	Final Disbursement Amt
16005-06 (National Match Pool Incentives)	\$1,122.95
16005-14 (St. Louis College Kids)	\$1,122.95



Disbursement Cover Sheet for Finance



Partner name: College Kids
 Reporting period: October-December 2018

1	1:1 Fund Campaign	Total Raised for/by Partner	Net Donations	Match Rate	Total Match from Prosperity Now	Project Code	Total
	Interim donations	\$12,483.95	\$12,422.13	-	-	16005-14	\$12,422.13
	Total Disbursement						\$12,422.13

Final Project Codes for Invoice	Final Disbursement Amt
16005-14 (St. Louis College Kids)	\$12,422.13

date	name	grossAmount	fees	paymentMethod	netDonation	1:1 Fund Match
3/20/2018 10:11	Alex Fruth	26.12	1.12	Online	25	25
3/19/2018 13:52	Amy Debrecht	25	1.1	Online	23.9	23.90
3/19/2018 12:08	brian balleria	51.94	1.94	Online	50	50
3/21/2018 17:28	Carol Minges	206.85	6.85	Online	200	200
3/19/2018 19:17	CHARLES CHILDRESS	500	21.3	Online	478.7	478.70
3/19/2018 19:44	Connie Robinson	103.57	3.57	Online	100	100
3/19/2018 9:48	Deborah Johnson	51.94	1.94	Online	50	50
3/19/2018 14:36	Dinah Tatman	103.57	3.57	Online	100	100
3/23/2018 8:27	Ellen O'Neill	51.94	1.94	Online	50	50
3/20/2018 9:31	Ellen O'Neill	51.94	1.94	Online	50	50
3/19/2018 19:39	Erven Robinson	103.57	3.57	Online	100	100
3/23/2018 19:25	Jason Purnell	103.57	3.57	Online	100	100
3/19/2018 20:31	Jenny Birge	500	16.3	Online	483.7	483.70
3/23/2018 17:51	Lisa Gates	26.39	1.39	Online	25	25
3/20/2018 10:16	Lisanne Koral	26.12	1.12	Online	25	25
3/20/2018 21:06	Nancy O'Neill	51.94	1.94	Online	50	0
3/19/2018 18:52	Nancy O'Neill	516.66	16.66	Online	500	500
3/19/2018 13:45	Pamela Merritt	103.57	3.57	Online	100	100
3/20/2018 17:44	Phyllis Brockman	10.63	0.63	Online	10	10
3/20/2018 14:28	Robert O'Neill	516.66	16.66	Online	500	500
3/20/2018 9:51	Shirley Rukcic	26.12	1.12	Online	25	25
		\$ 3,158.10			\$ 3,046.30	\$ 2,996.30

date	name	grossAmount	fees	paymentMethod	netDonation	1:1 Fund Match
6/19/2018 10:42	Brian Balleria	25.8	1.11	Online	24.69	24.69
6/18/2018 13:23	Ellen O'Neill	25.8	1.11	Online	24.69	24.69
6/20/2018 11:26	Erin Thiemann	51.6	1.94	Online	49.66	49.66
6/21/2018 15:28	HEATHER DAVENPORT	20.64	1.16	Online	19.48	19.48
6/20/2018 9:52	Joan Bechtold	25.8	1.37	Online	24.43	24.43
6/20/2018 9:57	Joan Bechtold Balleria	25.8	1.37	Online	24.43	24.43
6/21/2018 10:09	Jon Kontio	200	6.7	Online	193.3	193.3
6/20/2018 9:40	Kathleen Lesniak	172.34	5.81	Online	166.53	166.53
6/22/2018 10:35	Lisa Gates	25.8	1.37	Online	24.43	24.43
6/18/2018 15:42	Louis Boyd	103.2	3.6	Online	99.6	99.6
6/20/2018 17:35	Rachel Bright	103.2	3.6	Online	99.6	99.6
6/18/2018 15:59	Ryan Coleman	25	1.1	Online	23.9	23.9
6/22/2018 9:16	Shira Markoff	25.8	1.11	Online	24.69	24.69
6/18/2018 14:16	Shirley Rukcic	25.8	1.11	Online	24.69	24.69
6/22/2018 22:01	Tishaura Jones	51.6	1.94	Online	49.66	49.66
6/18/2018 9:09	Yulanda Brady	103.2	3.6	Online	99.6	99.6
6/20/2018 14:38	Zundra Bryant	103.2	3.6	Online	99.6	99.6
Total		\$ 1,114.58			\$ 1,072.98	\$ 1,072.98

date	name	grossAmount	fees	paymentMethod	status	netDonation
9/21/2018 20:04	Louis Boyd	103.2	3.6	Online	Successful	99.6
9/21/2018 19:41	Jon Kontio	150	5.1	Online	Successful	144.9
9/21/2018 9:36	Shirley Rukcic	25.8	1.11	Online	Successful	24.69
9/20/2018 13:56	Douglas Roach	25.8	1.11	Online	Successful	24.69
9/20/2018 11:03	Faith Sandler	103.2	3.6	Online	Successful	99.6
9/20/2018 10:00	Kathleen Lesniak	103.2	3.6	Online	Successful	99.6
9/19/2018 13:43	HEATHER DAVENPORT	30.96	1.28	Online	Successful	29.68
9/19/2018 11:29	Emily Hines	25.8	1.11	Online	Successful	24.69
9/19/2018 10:40	Tishaura Jones	51.6	1.94	Online	Successful	49.66
9/18/2018 7:20	Cathie Weeks	10.32	0.73	Online	Successful	9.59
9/17/2018 14:37	Erin Thiemann	51.6	1.94	Online	Successful	49.66
9/17/2018 11:43	Lisa Gates	25.8	1.37	Online	Successful	24.43
9/17/2018 10:47	Ellen O'Neill	51.6	1.94	Online	Successful	49.66
Total		758.88				730.45

date	name	grossAmount	fees	campaignId	netDonation
9/25/2018 4:27	Alex O'Neill	\$ 77.76	\$ 2.76	171327	\$ 75.00
9/21/2018 15:53	Susan Herre-DeBry	\$ 103.20	\$ 3.60	122251	\$ 99.60
9/21/2018 9:50	SERIA BROWN	\$ 33.02	\$ 1.35	122251	\$ 31.67
9/21/2018 9:44	Robert O'Neill	\$ 103.20	\$ 4.63	122251	\$ 98.57
9/21/2018 4:28	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
9/20/2018 16:21	Alexa Robinson	\$ 103.20	\$ 3.60	122251	\$ 99.60
9/6/2018 14:56	Clayton Evans	\$ 516.00	\$ 16.81	122251	\$ 499.19
9/3/2018 4:31	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
8/25/2018 4:20	Alex O'Neill	\$ 77.76	\$ 2.76	171327	\$ 75.00
8/21/2018 4:08	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
8/3/2018 4:11	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
7/25/2018 4:06	Alex O'Neill	\$ 77.76	\$ 2.76	171327	\$ 75.00
7/23/2018 4:07	Lisa Gates	\$ 26.39	\$ 1.39	171327	\$ 25.00
7/21/2018 4:08	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
7/3/2018 4:09	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
6/30/2018 8:45	Evan Godt	\$ 25.80	\$ 1.11	122251	\$ 24.69
6/25/2018 4:03	Alex O'Neill	\$ 77.76	\$ 2.76	122251	\$ 75.00
6/23/2018 4:03	Lisa Gates	\$ 26.39	\$ 1.39	171327	\$ 25.00
6/21/2018 4:03	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
6/3/2018 4:08	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
5/25/2018 4:17	Alex O'Neill	\$ 77.76	\$ 2.76	171327	\$ 75.00
5/23/2018 4:18	Lisa Gates	\$ 26.39	\$ 1.39	171327	\$ 25.00
5/21/2018 4:17	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
5/3/2018 4:13	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
4/25/2018 4:14	Alex O'Neill	\$ 77.76	\$ 2.76	171327	\$ 75.00
4/23/2018 4:14	Lisa Gates	\$ 26.39	\$ 1.39	171327	\$ 25.00
4/21/2018 4:14	Nancy O'Neill	\$ 51.94	\$ 1.94	171327	\$ 50.00
4/3/2018 4:10	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
4/2/2018 14:36	Kerry Bilewski	\$ 52.47	\$ 2.47	171327	\$ 50.00
3/3/2018 4:08	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
2/3/2018 4:10	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
1/2/2018 21:21	Ellen O'Neill	\$ 10.63	\$ 0.63	122251	\$ 10.00
12/10/2017 11:57	Oludare Ogunyemi	\$ 310.12	\$ 10.12	122251	\$ 300.00
Total		\$ 2,226.44			\$ 2,143.32

date	name	grossAmount	fees	paymentMethod	netDonation	1:1 Fund Match
11/27/2018 22:59	Alexa Robinson	25.8	1.11	Online	24.69	24.69
11/27/2018 15:57	Carl Phillips	103.2	3.6	Online	99.6	99.6
11/27/2018 10:43	Carol Lei	15	0.78	Online	14.22	14.22
11/27/2018 7:20	Carol Minges	103.2	3.6	Online	99.6	99.6
11/27/2018 7:04	Deborah Johnson	51.6	1.94	Online	49.66	49.66
11/27/2018 9:20	Ellen O'Neill	25.8	1.11	Online	24.69	24.69
11/27/2018 21:40	ERIC GOEDEREIS	51.6	1.94	Online	49.66	49.66
11/27/2018 20:59	Erin Thiemann	25.8	1.11	Online	24.69	24.69
11/27/2018 8:24	Jasmine Ratliff	25.8	1.11	Online	24.69	24.69
11/27/2018 21:22	Jon Kontio	150	5.1	Online	144.9	144.9
11/27/2018 20:01	karen buckley	10.32	0.62	Online	9.7	9.7
11/27/2018 10:44	Kathleen Lesniak	103.2	3.6	Online	99.6	99.6
11/27/2018 7:13	Lisa Gates	25.8	1.37	Online	24.43	24.43
11/27/2018 11:21	Louis Boyd	103.2	3.6	Online	99.6	99.6
11/27/2018 11:51	Michelle Smart	25.8	1.11	Online	24.69	24.69
11/27/2018 8:59	Sarah Stout	10.32	0.62	Online	9.7	9.7
11/27/2018 9:16	Shirley Rukcic	25.8	1.11	Online	24.69	24.69
11/27/2018 21:58	Tina Greer	258	8.55	Online	249.45	249.45
11/27/2018 13:21	Tishaura Jones	25.8	1.11	Online	24.69	24.69
Total		1166.04	43.09		1122.95	1122.95

date	name	grossAmount	fees	paymentMethod	netDonation
12/31/2018	Sterling Miller	1032	43.64	Online	988.36
12/25/2018	Alex O'Neill	77.76	2.76	Online	75
12/21/2018	Nancy O'Neill	51.94	1.94	Online	50
12/18/2018	Cathie Weeks	10.32	0.73	Online	9.59
12/3/2018	Ellen O'Neill	10.63	0.63	Online	10
11/26/2018	Regional Business Council	1000	0	Check	1000
11/25/2018	Alex O'Neill	77.76	2.76	Online	75
11/21/2018	Nancy O'Neill	51.94	1.94	Online	50
11/18/2018	Cathie Weeks	10.32	0.73	Online	9.59
11/7/2018	Wells Fargo Foundation	10000	0	Check	10000
11/3/2018	Ellen O'Neill	10.63	0.63	Online	10
10/25/2018	Alex O'Neill	77.76	2.76	Online	75
10/21/2018	Nancy O'Neill	51.94	1.94	Online	50
10/18/2018	Cathie Weeks	10.32	0.73	Online	9.59
10/3/2018	Ellen O'Neill	10.63	0.63	Online	10
Total		\$ 12,483.95			\$ 12,422.13