

TLC Engineering for Architecture  
 Listing of Charitable Giving  
 Foundation and Events - used 20% of cost for donation purposes

TLC Engr User Name : William J Daly

User Nam Sort Parameters

Sort Para \*This report instance will not show the cost of Time Card (TC), Billing Time Transfer (TB), or Regular Time Transfer (TX) document type transactions. These transaction costs are only included in the final report total.

\*This repc Maps

Maps Report Summary

Report Su Restrict Parameters

Restrict Parameters

General Ledger Detail

Generate Date : 9/13/2016 8:55:06AM

Report Date : 9/13/2016

General Report Parameters

Sort 1 : Account

Organization Responsibilities

Type / Name

Type	Type	Number	Date
V	09/08/15: FLORIDA HOSPITAL - Florida Hospital Golden Gala 35	1128 AX	121015741
V	09/08/15: FLORIDA HOSPITAL - Florida Hospital Golden Gala 35	4765 AX	121015741
V	05/07/15: BHSF FOUNDATION SMH - Baptist Health Foundation - Thunder Ball	1973 AX	120615741
V	05/07/15: BHSF FOUNDATION SMH - Baptist Health Foundation - Thunder Ball	1981 AX	120615741
V	07/07/15: FL HOSPITAL - Florida Hospital Tampa - Sponsorship (Rania Sadrack)	104 AX	120815741
V	08/06/15: HMC FOUNDATION - Halifax Health - Charity Golf Classic	2066 AX	120915741
V	01/20/15: FGCU FOUNDATION - President's Celebration Cum Laude Table Sponsor	2660 AX	410215725
V	06/19/15: BB *NEMOURS FOUNDATI - Nemours Fund for Children's Health Foundation	4821 AX	120615741
V	06/19/15: BB *NEMOURS FOUNDATI - Nemours Fund for Children's Health Foundation	4825 AX	120715741
V	2016 Dream Gala & Golf Sponsor Package Event Commitment	4961 **	133581
V	01/31/15: BLK*ORLHLTHFOUNDATIO - Table Host for One Night to Celebrate Excellence in Trauma Care17	1823 AX	5174112
V	Table Sponsor for Dream Gala	4927 **	127114
V	Splitting a Table with HKS for the TGH Gala	5131 **	127040
V	08/31/15: BB *HCC - BB *HCC FDN Fishing Tournament	3764 AX	710915705
V	10/05/15: BB *FDN FOR SEM STAT - Seminole State College Donation (DALY HAS BACKUP) -	4784 AX	011115758
V	01/12/15: JOE DIMAGGIO CHDS - American Icon Award Foundation (Lindquist)	1819 AX	120215679
V	02/19/15: BH FOUNDATION - Broward Health Foundation (Sadrack)	555 AX	120315741
V	04/15/15: BLK*WASH.ADV.HOSPITA - Washington Adventist Golf Classic Sponsor	1922 AX	120515741
V	10/01/15: JOE DIMAGGIO CHDS - J Lindquist Connie Golf Classic (1/25/16)	2125 AX	121015741
V	10/01/15: JOE DIMAGGIO CHDS - Conine Golf Classic (Joe DiMaggio Children's Hospital)	4850 AX	121015741
V	02/18/15: American Heart Assoc - Gala / American Heart Association	553 AX	120315741
V	07/30/15: FH ORMOND FOUNDATION - 6th Annual Golf Tournament	4832 AX	120815741
V	08/13/15: BB *ORLHLTHFOUNDATIO - Orlando Health Foundation (RDD)	4837 AX	120915741
V	09/04/15: HF FOUNDATION - Health First Grape Escape Sponsorship	2115 AX	121015741
V	09/04/15: HF FOUNDATION - Health First Grape Escape Sponsorship	4842 AX	121015741
V	7th Annual TGH Fishing Tournament	5128 **	126845
V	03/06/15: HF FOUNDATION - HF Benefit Ball (Bob Danner)	1857 AX	120415741
V	04/06/15: HMC FOUNDATION - Halifax Health Foundation Sponsorship	1920 AX	120515741
V	05/23/15: BLK*SHADY GROVE HOSP - Foundation - Donation Adventist HealthCare Shady Grove	240 AX	120615741
V	08/13/15: BB *ORLHLTHFOUNDATIO - Orlando Health Foundation (TARA B.)	4795 AX	120915741
V	09/10/15: BB *JPMFOUNDATION - Jess Parrish Medical Foundation	2117 AX	121015741
V	09/10/15: BB *JPMFOUNDATION - Jess Parrish Medical Foundation	4844 AX	121015741
V	TLC Match for Relay for Life	4757 **	128514
V	William Jack Team Employer Match for Light the Night Walk	4762 **	131938
V	01/14/15: FL HOSPITAL FOUNDATI - Sporting Clay Shoot Event	1527 AX	110215

V	02/23/15: SOUTHLAKE HOSPITAL - SouthLake Hospital Foundation (Sadrack/Danner)	1830 AX	120315741
V	CK REQ 2015 Give Hope & Hold 'Em 2015 "2 Pair Sponsorship"	4811 **	128744
V	CK REQ - Giving Tuesday	5140 **	132637
V	CK REQ - Giving Tuesday	5142 **	132651
V	07/20/15: JUVENILE DIABETES - JDRF Ride for the Cure (Randy Carter)	4830 AX	120815741
V	09/27/15: BLK*AMERICANHEART - American Heart Association	4848 AX	121015741
V	09/27/15: BLK*AMERICANHEART - 2015 Collier Heart Walk 11/7/15	4862 AX	121015741
V	03/04/15: THE TAMPA GENERAL HO - Tampa General Hospital Annual Gala - Vince Rea and wife	3309 AX	710415705
V	Florida Hospital Foundation	4056 EU	2523112702
V	10/13/15: BB *VALENCIA FOUNDAT - W Allred & Guest "Taste for Learning"	1760 AX	111115687
V	04/17/15: MARCH OF DIMES FOUND - Per J. Ferris - March of Dimes Donation	227 AX	120515741
V	04/17/15: MARCH OF DIMES FOUND - Per J. Ferris - March of Dimes Donation	229 AX	120515741
V	04/17/15: MARCH OF DIMES FOUND - Per J. Ferris - March of Dimes Donation	231 AX	120515741
V	04/17/15: MARCH OF DIMES FOUND - Per J. Ferris - March of Dimes Donation	233 AX	120515741
V	05/27/15: ADA-ONLINE(CONVIO) - American Diabetes Association (Winston)	242 AX	120615741
V	05/27/15: ADA-ONLINE(CONVIO) - American Diabetes Association (Winston)	4816 AX	120615741
V	09/02/15: LLS-E-FUNDRAISING - LLS-DONATIO CHARITIES	1729 AX	111015687
V	09/02/15: LLS-E-FUNDRAISING - LLS-DONATIO CHARITIES	1741 AX	111015687
V	Charity of Choice in Honor of Roz Winston	4747 **	126725
V	Adopt a Family Gift Card for FH	2369 EU	1582122501
V	Adopt a Family Gift Card for FH	2371 EU	1582122501
V	Adopt a Family Gift Card for FH	2373 EU	1582122501
V	03/11/15: SHRINE SERVICES - Shriner Circus Tickets Donation	2676 AX	410415725
V	Tampa Hosp Foundation	3770 EU	1617092506
V	Florida Hospital Gala	1482 EU	2478120401

Database : ProdDB  
Pg Break : Y

Accounting Period : 201501 Thu 201512  
Include Allocations : No

DataView : Trms\_GL\_Detail\_Currency  
Sort 2 :

Report Name : GLR2014.rpt  
Pg Break :

Report Currency : Company Currency

Sor Pg Show GL Labor Cost : No \*

Code / Name : / Company : Organization : Account :

EVC	Reference #	Period	Project	Phase	Tas	Det	Cr	Balance
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				8,000.00 1600
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				8,000.00 1600
	6/10/2015	4004	AMERICAN EXPRESS 0000006600010	201506				5,000.00 1000
	6/10/2015	4004	AMERICAN EXPRESS 0000006600010	201506				5,000.00 1000
	8/19/2015	4004	AMERICAN EXPRESS 0000000000000	201508				5,000.00 1000
	9/14/2015	4004	AMERICAN EXPRESS 0031099535224	201509				5,000.00 1000
	2/18/2015	4004	AMERICAN EXPRESS VT	201502				5,000.00 1000
	7/21/2015	4004	AMERICAN EXPRESS 0056139334000	201507				4,000.00 800
	7/22/2015	4004	AMERICAN EXPRESS 0056139334000	201507				4,000.00 800
	12/7/2015	11516	Foundation for SSC of Florida, Inc. 2016DREAMGALA	201512				4,000.00 800
	2/11/2015	4004	AMERICAN EXPRESS 0002270380000	201502				3,500.00 700
	3/20/2015	11516	Foundation for SSC of Florida, Inc. DREAMGALA	201503				3,000.00 600
	3/16/2015	11508	TGH Foundation GALA	201503				2,500.00 500
	9/11/2015	4004	AMERICAN EXPRESS 0014534917000	201509				2,500.00 500
	11/6/2015	4004	AMERICAN EXPRESS 3082036040000	201511				1,500.00 1,500.00
	2/11/2015	4004	AMERICAN EXPRESS 0007977538500	201502				1,500.00 300
	3/19/2015	4004	AMERICAN EXPRESS 0084300155050	201503				1,500.00 300
	5/19/2015	4004	AMERICAN EXPRESS 0011571343000	201505				1,500.00 300
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,500.00 300
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,500.00 300
	3/19/2015	4004	AMERICAN EXPRESS 0055792410000	201503				1,250.00 250
	8/19/2015	4004	AMERICAN EXPRESS 0084420182500	201508				1,250.00 250
	9/14/2015	4004	AMERICAN EXPRESS 0017499622000	201509				1,250.00 250
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,250.00 250
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,250.00 250
	3/2/2015	1258	GRESHAM, SMITH AND PARTNERS/TAMPA FISHING	201502				1,250.00 250
	4/15/2015	4004	AMERICAN EXPRESS REF20150306	201504				1,000.00 200
	5/19/2015	4004	AMERICAN EXPRESS 0031017395097	201505				1,000.00 1,000.00
	6/10/2015	4004	AMERICAN EXPRESS 0011718394000	201506				1,000.00 200
	9/14/2015	4004	AMERICAN EXPRESS 0017521624000	201509				1,000.00 200
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,000.00 200
	10/2/2015	4004	AMERICAN EXPRESS 0031135954500	201510				1,000.00 200
	5/18/2015	4681	AMERICAN CANCER SOCIETY RELAYMATCH	201505				1,000.00 1,000.00
	10/1/2015	5502	Leukemia & Lymphoma Society WILLIAMJACK	201509				1,000.00 1,000.00
	2/10/2015	4004	AMERICAN EXPRESS VT114201522	201502				800.00 160

3/19/2015	4004	AMERICAN EXPRESS	0020020001000	201503	787.50	157.5
5/27/2015	11169	GIVE HOPE FOUNDATION, INC.	2015HOLDEM	201505	750.00	150
10/29/2015	11514	Tampa Museum of Art	GIVINGTUESDAY	201510	590.00	590.00
10/29/2015	11532	Davis Daly	GIVINGTUESDAY	201510	572.92	572.92
8/19/2015	4004	AMERICAN EXPRESS	0074470086400	201508	500.00	500.00
10/2/2015	4004	AMERICAN EXPRESS	0031135954500	201510	500.00	500.00
10/2/2015	4004	AMERICAN EXPRESS	0031135954500	201510	500.00	500.00
4/20/2015	4004	AMERICAN EXPRESS	0099999995063	201504	500.00	100
11/1/2015	2523	David A Fusco	2523112702	201511	350.00	70
11/6/2015	4004	AMERICAN EXPRESS	0002754463900	201511	250.00	50
5/19/2015	4004	AMERICAN EXPRESS	0076414679890	201505	250.00	250.00
5/19/2015	4004	AMERICAN EXPRESS	0080886246560	201505	250.00	250.00
5/19/2015	4004	AMERICAN EXPRESS	0084073282480	201505	250.00	250.00
5/19/2015	4004	AMERICAN EXPRESS	0088044789500	201505	250.00	250.00
6/10/2015	4004	AMERICAN EXPRESS	0000112227650	201506	250.00	250.00
6/10/2015	4004	AMERICAN EXPRESS	0000112227650	201506	250.00	250.00
10/2/2015	4004	AMERICAN EXPRESS	LLS-DONATIO	201510	250.00	250.00
10/2/2015	4004	AMERICAN EXPRESS	LLS-DONATIO	201510	250.00	250.00
2/18/2015	11501	Washington Shores Church of Christ	CHILICOOKOFF	201502	200.00	200.00
11/30/2015	1582	Christopher L Mouer	1582122501	201512	200.00	200.00
11/30/2015	1582	Christopher L Mouer	1582122501	201512	200.00	200.00
11/30/2015	1582	Christopher L Mouer	1582122501	201512	200.00	200.00
4/15/2015	4004	AMERICAN EXPRESS	0084202985071	201504	150.00	150.00
9/21/2015	1617	Nelson R Long	1617092506	201509	80.00	16
11/12/2015	2478	Rania Sadrack	2478120401	201512	55.00	11

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98,185.41

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27,727.41

Charitable expenditures as a % of income before taxes

3.57%

Pro -Bono as a % of income before taxes

6.59%

Total

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10.16%