9:58 AM 07/04/19 Accrual Basis

Stafford Rotary Foundation, Inc. Balance Sheet As of June 26, 2019

	Jun 26, 19
ASSETS	
Current Assets	
Checking/Savings	
Foundation	3,822.39
Foundation Money Market	75,745.26
Stafford County Armed Serv Mem	5.00
Total Checking/Savings	79,572.65
Total Current Assets	79,572.65
TOTAL ASSETS	79,572.65
LIABILITIES & EQUITY Equity	
Retained Earnings	79,227.35
Net Income	345.30
Total Equity	79,572.65
TOTAL LIABILITIES & EQUITY	79,572.65

10:21 AM 07/04/19 Accrual Basis

Stafford Rotary Foundation, Inc. Profit & Loss

July 1, 2018 through June 26, 2019

	Jul 1, '18 - Jun 26, 19
Ordinary Income/Expense	
Income Network for Good	1.00
Amazon Smile District Matching Grant Herrera Scholarship Fund	5.00 2,400.00
Corporate Contributions Individual Contributions Transfer from Operating Account	500.00 975.00 465.00
Total Herrera Scholarship Fund	1,940.00
Investments Interest-Savings, Short-term CD	733.01
Total Investments	733.01
Member Contributions Food Drive Campaign Mountain View Food Drive	500.00 125.40
Total Food Drive Campaign	125.40
Miscellaneous Income Adjustment, Uncleared Checks	700.00
Total Miscellaneous Income	700.00
Capitol Steps Comedy Night Ticket Sales	6,743.80
Event Brite Ticket Sales	18,844.57
Square Ticket Sales Capitol Steps Corporate Sponsor	873.52 1,000.00
Total Capitol Steps Comedy Night	27,461.89
Monte Carlo Night Auction Items Square Auction Items	1,653.25
Trips	2,173.00
Total Auction Items	3,826.25
Casino Night Sponsors Chip Sales Draw-Down	23,250.00 120.00
Draw-Down Tickets Square-Draw-Down Tickets	5,340.00 680.72
Total Draw-Down	6,020.72
Ticket Sales Event Brite Tickets Square Ticket Sales Ticket Sales	5,395.00 121.56 2,810.00
Total Ticket Sales	8,326.56
Total Monte Carlo Night	41,543.53
Transfer from Checking Account Transfer From Operating Account	25,000.00 95.00
Total Income	100,504.83
Expense Transfer to Money Market Capitol Steps Expenses	25,000.00
Banners	342.23
Dodd Auditorium Rental Entertainers	2,950.00 8,000.00
Police	330.00
Printing Transport	270.41 250.00

10:21 AM 07/04/19 Accrual Basis

Stafford Rotary Foundation, Inc. Profit & Loss

July 1, 2018 through June 26, 2019

	Jul 1, '18 - Jun 26, 19
Total Capitol Steps Expenses	12,142.64
Monte Carlo Night Expenses	
Advertising Constant Contact Front Porch	235.00 243.00
Total Advertising	478.00
Dealer Choice Draw-Down Winners Fred. Expo Conference Center Petty Cash/Casino Printing	3,900.00 5,000.05 5,587.60 0.00 597.58
Total Monte Carlo Night Expenses	15,563.23
Community Service Area Agency on Aging Blue Star Mothers Food Drive Campaign Meals of Hope	500.00 500.00 13,950.00
Total Food Drive Campaign	13,950.00
Special Requests American Legion Post 290 Dinner Healthy Generations Operation Warm S.O.M.E. (IHO Betsy Yarborough) Stafford Junction (IHO Kelsey)	1,000.00 900.00 250.00 500.00 500.00
Total Special Requests	3,150.00
Total Community Sandas	18,100.00
Total Community Service	10,100.00
International Service Global Grant 18-66760 Global Grant 18-71548 Special Requests	1,100.00 2,605.00
Herrera Scholarship Grant	<u>2,440.00</u> 2,440.00
Total Special Requests	2,440.00
Total International Service	6,145.00
New Generations/Youth Services Academic Scholarships Dictionaries for 3rd Graders Dictionary Labels Heather Empfield Day School Riverside Youth Summer Camp Rotary Youth Leadership Awards Stafford Junction Speech Contest Vocational Scholarships	7,500.00 7,200.00 280.00 400.00 600.00 750.00 250.00 225.05 1,500.00
Total New Generations/Youth Services	18,705.05
Public Image (Foundation) Rotary Foundation Polio Plus Donation	600.00 2,500.00
Total Rotary Foundation	2,500.00
Transfer to Operating Account Vocational Service Special Requests Operation Warm	95.00 250.00
YMCA Learning Loss Program	500.00
Total Special Requests	750.00

10:21 AM 07/04/19 Accrual Basis

Stafford Rotary Foundation, Inc. Profit & Loss

July 1, 2018 through June 26, 2019

	Jul 1, '18 - Jun 26, 19
Total Vocational Service	750.00
Administrative Expenses Accounting Fees Bank Stop-Payment Charge State Corporation Registration Supplies	500.00 5.00 25.00 28.61
Total Administrative Expenses	558.61
Total Expense	100,159.53
Net Ordinary Income	345.30
Net Income	345.30

Budget Actual 6/30/2018 - \$ 3,822.39 \$ 29,210.10 - \$ 75,745.26 \$ 50,012.25 - \$ 75,745.26 \$ 50,012.25 - \$ 75,745.26 \$ 50,012.25 - \$ 79,572.65 \$ 50,012.25 - \$ 79,572.65 \$ 79,227.35 \$ 27,000.00 \$ 41,543.53 \$ 30,972.42 \$ 27,000.00 \$ 27,461.89 \$ 32,319.33 \$ 1.00 \$ 27,461.89 \$ 32,319.33 \$ 5.00 \$ 1.00 \$ 2,400.00 \$ 2,500.00 \$ 1,940.00 \$ 1,940.00 \$ 2,500.00 \$ 2,500.00 \$ 125.40 \$ 125.40 \$ 125.40 \$ 12.25 \$ 700.00 \$ 25,000.00 \$ 30,000.00 \$ 12.25 \$ 700.00 \$ 15,563.23 \$ 7,318.25 \$ 14,000.00 \$ 12,142.64 \$ 12,066.38 \$ 23,000.00 \$ 13,950.00 \$ 2,811.58 \$ 2,500.00 \$ 2,811.58 \$ 947.49 \$ 2,500.00 \$ 13,500.00 \$ 1,500.00	Estimated Expenses Fundraising Expenses Fundraising Event 1: Monte Carlo Night Fundraising Event 2: Capitol Steps Comedy Event Community Services Food Drive Campaign: Meals of Hope Area Agency on Aging Blue Star Mothers	Transfer from Stafford Rotary Foundation Checking Account Total Estimated Income for 2018-2019: Stafford Armed Service Memorial Fund Transfer Activity Total Estimated Income for 2018-2019 Including Transfer Activity	District Matching Grant Herrera Scholarship Fund Member Contributions Food Drive Campaign: Mountain View Interact Club Food Drive Interest Earnings Adjustment, Uncleared Checks Transfer from Stafford Rotary Club Operating Account	,	Stafford Rotary Foundation Budget (2018-2019) Foundation Accounts Balance Forward Foundation Balance Forward as of 06/26/19: Foundation Money Market as of 06/26/19: Stafford Armed Services Memorial Balance as of 06/26/19: Combined Foundation/Armed Services Memorial Account Balances as of 06/26/19: \$\$
2018-2019 201 Actual 6/30 Actual 6/30 \$ 3,822.39 \$ 29 \$ 75,745.26 \$ 50 \$ 5.00 \$ 5.00 \$ 50 \$ 27,461.89 \$ 32 \$ 27,461.89 \$ 32 \$ 1,940.00 \$ 2 \$ 1,940.00 \$ 2 \$ 100,504.83 \$ 95 \$ 100,504.83 \$ 95 \$ 12,142.64 \$ 12 \$ 27,705.87 \$ 19 \$ 13,950.00 \$ 2 \$ 500.00 \$ 1	\$9,000.00 \$14,000.00 \$23,000.00 \$2,500.00 \$2,000.00 \$1,500.00		\$2,400.00	\$27,000.00	F 20
\$ 201 6/30 \$ 29 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 31 \$ 12 \$ 12	****	\$ 1 \$ 1	~~~~~~~	·	20
2017-2011 6/30/2011 \$ 29,210.1 \$ 29,210.1 \$ 50,012.2 \$ 50,012.2 \$ 50,012.2 \$ 30,972.4 \$ 32,319.3 \$ 12,060.0 \$ 95,804.0 \$ 95,804.0 \$ 12,066.3 \$ 12,066.3 \$ 12,066.3 \$ 13,211.5 \$ 2,811.5 \$ 2,811.5	15,563.23 12,142.64 27,705.87 13,950.00 500.00	25,000.00 0 0,504.83 <u>00,504.83</u>	2,400.00 1,940.00 500.00 125.40 733.01 700.00 95.00	41,543.53 27,461.89 5.00 1.00	18-2019 Actual 3,822.39 75,745.26 5.00 79,572.65
7-201; 0/201; ,210.1 ,012.2 ,012.2 ,972.4 ,972.4 ,319.3 ,319.3 ,500.0 ,804.0 ,804.0 ,811.5 ,811.5		\$ 30 \$ 95 \$ 95		\$ 30	201 6/30 \$ 29 \$ 50 \$ 79
	,318.2 ,066.3 ,384.6 ,811.5 ,817.4 ,500.0	,000.0 , 804.0 , 804.0	,500.C 12.2	,972.4	7-201 ; 3/201 ; ,210.1 ,012.2 ,012.3 227.3

eract Club(s)/Two Assisted Living Facilities (Pizzas) stival of Trees" ion Army stives Jinner Sy Yarborough) (IHO Kelsey Cartledge) Sub-total Community Service ations) stafford County Students or ct Club/Sponsor Interact Club/Sponsor y Rotaract Club/Sponsor y Rotaract Club/Sponsor y Rotaract Club/Sponsor Leadership Awards (RYLA) ol lives (Stafford Junction) Sub-total Youth Service	1,000.00	\$	500.00 1,940.00	\$2,500.00 \$ \$	\$ 2,605.00 \$ 2,440.00	Global Grant 18-71548 Special Requests/New Initiatives Herrera Scholarship Grant
ent (Llub(s)/Two Assisted Living Facilities (Pizzas) \$300.00 \$3,150.00 \$1,10			3,705.00	\$2,500.00 \$	\$ 1,100.00	Walter Hughes Service Projects Global Grant 18-66760
ent \$\$00.00 \$\$ \$\$250.00 \$\$ \$\$250.00 \$\$ \$\$250.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$3,150.00 \$\$ \$\$1,100.0	9,051.78		18,105.05	\$13,350.00 \$	Sub-total Youth Services Expenses	7
ent \$500.00 \$ \$250.00 \$ \$ \$250.00 \$ \$ \$ \$250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			250.00	\$2,000.00 \$	nction)	Special Request/New Initiatives (Stafford Ju
ent \$\$500.00 \$\$ \$\$250.00 \$\$ \$\$250.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$300.00 \$\$ \$\$500.00 \$\$ \$\$ \$\$500.00 \$\$ \$\$500.00 \$\$ \$\$500.00 \$\$ \$\$500.00 \$\$ \$\$500.00 \$\$ \$\$ \$\$500.00	400.00	\$	400.00			Heather Empfield Day School
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$ \$250.00 \$ \$ \$ \$ \$250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750.00	\$	750.00		ards (RYLA)	3-Students for Rotary Youth Leadership Aw
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$ \$250.00 \$ \$ \$ \$250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00	\$	1,500.00	\$1,000.00 \$	(Senior)	Vocational Grant (Oberle School Graduating
ent \$500.00 \$ \$250.00 \$ \$ sixed Living Facilities (Pizzas) \$250.00 \$ \$1,000.00			7,500.00	\$2,000.00 \$, Mountain View Interact Students)	Academic/Vocational Scholarships (Stafford
ent \$500.00 \$ \$250.00 \$ \$2				\$175.00		Essay Contest
ent \$500.00 \$ \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$ \$300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			225.05			Speech Contest
### \$500.00 \$ \$500.00 \$ \$250.00 \$ \$2					Sponsor	Mary Washington University Rotaract Club/
### \$50.00 \$ \$25					onsor	Colonial Forge High School Interact Club/Sp
### \$500.00 \$ \$250.00 \$ \$2	50.00	\$		\$200.00	oonsor	Mountain View High School Interact Club/Sp
ent \$500.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$1,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$ \$1,000.00 \$ \$ \$2,000.00 \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$2,00	454.36	\$		\$200.00		Stafford High School Interact Club/Sponsor
ent \$500.00 \$ \$250.00 \$ eract Club(s)/Two Assisted Living Facilities (Pizzas) \$ stival of Trees" \$ ion Army inner \$1,000.00 \$ 2,000.00 \$ 3,150.00 \$ 3,150.00 \$ 4,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 600.00	157.42	\$		\$200.00		Oberle Interact Club/Sponsor
ent \$500.00 \$ \$	6,240.00	Ś	7,480.00		students	Dictionaries for 3rd Grade Stafford County S
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$300.00 \$ \$300.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$1,000.00 \$ \$2,000.00 \$ \$2,000.00 \$ \$2,000.00 \$ \$3,150.00 \$ \$3,150.00 \$ \$3,150.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$6,000.00 \$ \$7						Youth Services (New Generations)
ent \$500.00 \$ \$550.00 \$ \$250.00 \$ aract Club(s)/Two Assisted Living Facilities (Pizzas) \$500.00 \$ stival of Trees" ion Army itives Dinner \$1,000.00 \$2,000.00 \$ 3,150.00 \$ 1, \$250.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1, \$250.00 \$ 500.00 \$ 500.00 \$ 1, \$300.00 \$ 500.00 \$ 1, \$400.00 \$ 500.00 \$ 1, \$500.00 \$ 1, \$500.00	7,669.07		18,100.00	\$9,100.00 \$	Sub-total Community Services Expenses	
ent \$500.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$300.00 \$ \$ \$300.00 \$ \$ \$1,000.00 \$ \$250.00 \$ \$1,000.00 \$ \$250.00 \$ \$250.00 \$ \$1,000.00 \$ \$250.0					\$	Stafford Junction Donation (IHO Kelsey Cart
ent \$500.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$250.00 \$ \$ \$300.00 \$ \$ \$ \$ \$300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						S.O.M.E. Donation (IHO Betsy Yarborough)
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$300.00 \$ \$tival of Trees" ion Army tives \$1,000.00 \$ \$1,000.00 \$ \$900.00						Operation Warm
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ eract Club(s)/Two Assisted Living Facilities (Pizzas) \$50.00 \$ stival of Trees" sion Army stives \$2,000.00 \$ 3,150.00 \$ 1,						Healthy Generations
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$300.00 \$ \$5						American Legion Post 290 Dinner
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$250.00 \$ \$300.00 \$ \$500.00 \$ \$500.00 \$ \$500.00 \$	1,410.00		3,150.00			Special Requests/New Initiatives
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$300.00 \$ \$tival of Trees"						"Ringing the Bell" for Salvation Army
ent \$500.00 \$ \$250.00 \$ \$250.00 \$ \$300.00 \$ \$aract Club(s)/Two Assisted Living Facilities (Pizzas) \$50.00						Loisanne's Hope House "Festival of Trees"
ent \$500.00 \$ \$250.00 \$ \$300.00 \$				\$50.00	o Assisted Living Facilities (Pizzas)	Christmas Caroling with Interact Club(s)/Tw
ent \$500.00 \$ \$250.00	500.00	\$		\$300.00		Volunteers for the Blind
\$500.00 \$				\$250.00		United Way "Day of Caring"
	500.00	\$		\$500.00		Oberle Open Golf Tournament

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\$ 53,788.52		345.30	<u>ن</u> چ	<u>\$235.00</u> \$	Estimated Budgeted Surplus/Shortfall
\$ 42,015.48	•	\$59,165.00 \$ 100,159.53	<u>د.</u> : ا	\$59,165.00	Total Foundation Expenses
\$ 42,015.48		\$59,165.00 \$ 100,159.53	\$	\$59,165.00	Total Estimated Rotary Foundation Expenses for 2018-2019
					Transfer to Stafford Armed Services Memorial
	_	95.00	\$		Transfer to Stafford Rotary Club Operating Account
	_	25,000.00	\$		Transfer to Stafford Rotary Foundation Money Market
685.00	₹	558.61	\$	\$665.00 \$	Sub-total Administrative Expenses
		28.61	\$	\$30.00 \$	Supplies
25.00	Ş	25.00	\$	\$25.00 \$	State Corporation Registration
			J	\$75.00	Printing & Copying
35.00	٠ ج	5.00) \$	\$35.00 \$	Bank Stop-Payment Charge
625.00	٠ ج	500.00) \$	\$500.00	Accounting Fees
					Administrative Expenses
•	٠ •	1,200.00 \$) \$	\$300.00 \$	Sub-total Public Image Expenses
	-	1,200.00) \$	\$300.00 \$	Riverside Youth Theater Summer Camp (2 Attendees)
					Public Image
2,500.00 \$ 2,500.00	٠ ج	2,500.00) \$	\$2,750.00 \$	Sub-total Rotary Foundation Expenses
			J	\$250.00	District Peace Initiative Contribution
2,500.00	٠ ج	2,500.00 \$	\$	\$2,500.00	Polio Plus Donation
					Rotary Foundation
750.00 \$ 1,725.00	٠ ج	750.00	\$	\$5,000.00 \$	Sub-total Vocational Service Expenses
					YMCA Learning Loss Program \$ 500.00
					Operation Warm \$ 250.00
525.00	Ş	750.00) \$	\$2,500.00 \$	Special Requests:
1,200.00	\$		J	\$2,500.00	Outstanding Community Service Awards (10 x \$250.00)
					Vocational Service
1,000.00	Ş	6,145.00	\$	\$5,000.00	Sub-total International Service Expenses