

9:58 AM
07/04/19
Accrual Basis

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

	<u>Jun 26, 19</u>
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	<u>79,572.65</u>
Total Current Assets	<u>79,572.65</u>
TOTAL ASSETS	<u>79,572.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	79,227.35
Net Income	345.30
Total Equity	<u>79,572.65</u>
TOTAL LIABILITIES & EQUITY	<u>79,572.65</u>

10:21 AM
 07/04/19
 Accrual Basis

Stafford Rotary Foundation, Inc.
Profit & Loss
 July 1, 2018 through June 26, 2019

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

10:21 AM
 07/04/19
 Accrual Basis

Stafford Rotary Foundation, Inc.
Profit & Loss
 July 1, 2018 through June 26, 2019

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

10:21 AM
07/04/19
Accrual Basis

Stafford Rotary Foundation, Inc.
Profit & Loss
July 1, 2018 through June 26, 2019

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

	2018-2019	2018-2019	2017-2018
	Budget	Actual	6/30/2018
Stafford Rotary Foundation Budget (2018-2019)			
Foundation Accounts Balance Forward			
Foundation Balance Forward as of 06/26/19:	\$ -	\$ 3,822.39	\$ 29,210.10
Foundation Money Market as of 06/26/19:	\$ -	\$ 75,745.26	\$ 50,012.25
Stafford Armed Services Memorial Balance as of 06/26/19:	\$ -	\$ 5.00	\$ 5.00
Combined Foundation/Armed Services Memorial Account Balances as of 06/26/19:	\$ -	\$ 79,572.65	\$ 79,227.35

Proposed Foundation Budget for 2018-2019:

Estimated Income

Fundraising Event 1: Monte Carlo Night	\$27,000.00	\$ 41,543.53	\$ 30,972.42
Fundraising Event 2: Capitol Steps Comedy Event	\$30,000.00	\$ 27,461.89	\$ 32,319.33
Amazon Smile	\$ -	\$ 5.00	\$ -
Network for Good	\$ -	\$ 1.00	\$ -
District Matching Grant	\$2,400.00	\$ 2,400.00	\$ 2,500.00
Herrera Scholarship Fund	\$ -	\$ 1,940.00	\$ -
Member Contributions	\$ -	\$ 500.00	\$ -
Food Drive Campaign: Mountain View Interact Club Food Drive	\$ -	\$ 125.40	\$ -
Interest Earnings	\$ -	\$ 733.01	\$ 12.25
Adjustment, Uncleared Checks	\$ -	\$ 700.00	\$ -
Transfer from Stafford Rotary Club Operating Account	\$ -	\$ 95.00	\$ -
Transfer from Stafford Rotary Foundation Checking Account	\$ -	\$ 25,000.00	\$ 30,000.00
Total Estimated Income for 2018-2019:	\$59,400.00	\$ 100,504.83	\$ 95,804.00
Stafford Armed Service Memorial Fund Transfer Activity	\$ -	\$ -	\$ -
Total Estimated Income for 2018-2019 Including Transfer Activity	\$59,400.00	\$ 100,504.83	\$ 95,804.00

Estimated Expenses

Fundraising Expenses

Fundraising Event 1: Monte Carlo Night	\$9,000.00	\$ 15,563.23	\$ 7,318.25
Fundraising Event 2: Capitol Steps Comedy Event	\$14,000.00	\$ 12,142.64	\$ 12,066.38
Sub-total Fundraising Expenses	\$23,000.00	\$ 27,705.87	\$ 19,384.63

Community Services

Food Drive Campaign: Meals of Hope	\$2,500.00	\$ 13,950.00	\$ 2,811.58
Area Agency on Aging	\$2,000.00	\$ 500.00	\$ 947.49
Blue Star Mothers	\$1,500.00	\$ 500.00	\$ 1,500.00

Oberle Open Golf Tournament		\$500.00		\$	500.00
United Way "Day of Caring"		\$250.00			
Volunteers for the Blind		\$300.00		\$	500.00
Christmas Caroling with Interact Club(s)/Two Assisted Living Facilities (Pizzas)		\$50.00			
Loisanne's Hope House "Festival of Trees"					
"Ring the Bell" for Salvation Army					
Special Requests/New Initiatives		\$2,000.00	\$	3,150.00	\$ 1,410.00
American Legion Post 290 Dinner		\$1,000.00			
Healthy Generations		\$ 900.00			
Operation Warm		\$ 250.00			
S.O.M.E. Donation (IHO Betsy Yarborough)		\$ 500.00			
Stafford Junction Donation (IHO Kelsey Cartledge)		\$ 500.00			
Sub-total Community Services Expenses		\$9,100.00	\$	18,100.00	\$ 7,669.07
Youth Services (New Generations)					
Dictionaries for 3rd Grade Stafford County Students		\$6,250.00	\$	7,480.00	\$ 6,240.00
Oberle Interact Club/Sponsor		\$200.00			\$ 157.42
Stafford High School Interact Club/Sponsor		\$200.00			\$ 454.36
Mountain View High School Interact Club/Sponsor		\$200.00			\$ 50.00
Colonial Forge High School Interact Club/Sponsor					
Mary Washington University Rotaract Club/Sponsor					
Speech Contest		\$175.00	\$	225.05	
Essay Contest		\$175.00			
Academic/Vocational Scholarships (Stafford, Mountain View Interact Students)		\$2,000.00	\$	7,500.00	
Vocational Grant (Oberle School Graduating Senior)		\$1,000.00	\$	1,500.00	\$ 1,000.00
3-Students for Rotary Youth Leadership Awards (RYLA)		\$750.00	\$	750.00	\$ 750.00
Heather Empfield Day School		\$400.00	\$	400.00	\$ 400.00
Special Request/New Initiatives (Stafford Junction)		\$2,000.00	\$	250.00	
Sub-total Youth Services Expenses		\$13,350.00	\$	18,105.05	\$ 9,051.78
International Service					
Walter Hughes Service Projects		\$2,500.00	\$	3,705.00	
Global Grant 18-66760		\$ 1,100.00			
Global Grant 18-71548		\$ 2,605.00			
Special Requests/New Initiatives		\$2,500.00	\$	500.00	\$ 1,000.00
Herrera Scholarship Grant		\$ 2,440.00	\$	1,940.00	

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