

Income & Expense Summary

Rotary Club of Bend Foundation Income and Expense Statement

As of December 31, 2022

GL Account	Jul 1, 22 Dec 31,22	December	Annual Budget
INCOME ACCOUNTS			
4200-OCF Endowment Distribution to Club Foundation	18,179	0	18,500
4300-Contributions from Member Fines	694	0	1,000
4400-Holiday Auction	0	0	7,500
4750-Amazon Smile Donations	44	0	100
4800-Battle of the Badges	9,317	0	0
Duck Race Income			
Total Duck Race Income	0	0	0
PBE Memorial Endowment Fund			
5100-Interest and Dividend Income	698	0	0
Total PBE Memorial Endowment Fund	698	0	0
Total INCOME ACCOUNTS	28,933	0	27,100
EXPENSE ACCOUNTS			
6175-Interact Club Chairitable Match	297	297	600
Scholarships			
6500-Del Morris Piano Scholarships	1,833	600	3,600
6600-Harry Waldron Scholarships to COCC	10,000	0	10,000
6700-Traxler Music Scholarship	0	0	4,000
6710-HM Kemple Annual Award	1,000	0	1,000
Total Scholarships	12,833	600	18,600
6800-Battle of the Badges	9,317	0	0
6900-Tax Preparation and Professional Fees	119	0	1,000
6950-Office Expense and Postage	104	104	300
Duck Race Expenses			
7020-Bend Parks & Rec Park Fees	785	785	0
Total Duck Race Expenses	785	785	0
PBE Memorial Endowment Fund			
8100-Realized Loss on Investments	1,616	0	0
8200-Unrealized Loss on Investments	21,388	0	0
8300-Investment Management Expenses	574	0	0
8400-Distributions Paid	18,179	0	0

8500-OCF Fee	727	0	0
Total PBE Memorial Endowment Fund	42,483	0	0
Total EXPENSE ACCOUNTS	65,937	1,786	27,100
NET INCOME	(37,005)	(1,786)	0

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Income & Expense Summary

Balance Sheet

**Rotary Club of Bend Foundation
Balance Statement****As Of January 18, 2023****ASSET ACCOUNTS**

1020-Checking Acct. First Interstate Bank	45,652
1100-Duck Race Checking Account	9,084
1200-Paul B. Eckman Memorial Endowment Fund of OCF	531,492

Total ASSET ACCOUNTS	586,228
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EQUITY ACCOUNTS

3010-Bend Rotary Club Foundation Retained Earnings	39,997
3020-Duck Race Retained Earnings	10,925
3030-Paul B. Eckman Memorial Endowment Fund of OCF	573,276
NET INCOME	-37,971

Total EQUITY ACCOUNTS	586,228
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Total LIABILITIES & EQUITY	586,228
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Balance Statement

Profit & Loss

Rotary Club of Bend 330
Holiday Auction & Paddle Raise Project Profit and Loss
October 01, 2022 through January 05, 2023

ORDINARY INCOME/EXPENSE**INCOME ACCOUNTS****Holiday Auction & Paddle Raise**

5035-Table Sponsors	2,700
5040-Holiday Party Ticket Sales	600
5050-Silent Auction	4,579
5060-Oral Auction	5,465
5070-Paddle Raise	9,017

Total Holiday Auction & Paddle Raise 22,361

Total INCOME ACCOUNTS22,361**EXPENSE ACCOUNTS**

6737-Holiday Auction Expense	250
6738-Holiday Party Meal+Room Rental	11,975

Total EXPENSE ACCOUNTS 12,225

NET INCOME10,136

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Profit & Loss