

Balance Sheet

Rotary
EoY
2023-24

Vicksburg - 2039 Balance Sheet

As Of June 30, 2024

ASSET ACCOUNTS

Current Assets

Checking-KCSB GENERAL	15,171
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	10,779
Receivables	3,640

Total Current Assets

30,695

Total ASSET ACCOUNTS

30,695

LIABILITY ACCOUNTS

Long-Term Liabilities

Total Long-Term Liabilities

0

Total LIABILITY ACCOUNTS

0

EQUITY ACCOUNTS

Club Retained Earnings	46,214
NET INCOME	-15,519

Total EQUITY ACCOUNTS

30,695

Total LIABILITIES & EQUITY

30,695

Printed: 01/05/2025

Balance Sheet

Income Statement

Vicksburg - 2039 Income Statement July 01, 2023 through June 30, 2024

	Jun 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	3,510	4,993
Brown Box Fines KCF Fndn Contr	(73)	1,767
Club Member Social Payments	0	1,345
Century of Service Celebration	4,112	6,112
RI Foundation Contributions	0	87
Annual Fund (50/50)	(125)	583
Disaster Relief	0	0
Polio Income	0	68
PASS THE HAT	0	138
Community Giving Income	31	505
Club Project Income		
STRIVE PROJECT	68	1,583
SAFE @ HOME	0	0
Community Service Projects	0	0
Total Club Project Income	68	1,583
Club Fundraiser Income		
Old Car Festival 50/50	9,650	9,650
Scrap Metal Recycling	2,377	10,170
Fund Raiser-Golf Outing	3,016	3,166
Total Club Fundraiser Income	15,043	22,985
 TREE FUND	700	700
Grants	0	0
Interest Income	0	3
Miscellaneous Income	0	104
Total INCOME ACCOUNTS	23,266	40,972
 EXPENSE ACCOUNTS		
Dues paid to DISTRICT	0	1,893
District Foundation Contributions	0	0
Dues paid to RI	0	1,632

RI Foundation Polio Plus Expense	46	712
RI Foundation Annual Fund Expense	0	269
RI DISASTER DISTRIBUTION	0	0
rachel king refugee camp - Marta	0	0
Brown Box KCF Quarterly Distributions	824	2,845
Community Giving	550	6,550
RI CART DISTRIBUTION	0	0
Gift and Award Expenses	0	0
Club Member Social Expenses	128	14,621
Training Expense	0	170
Travel Expense	0	0
Office Expense	0	1,829
Committee Expenses		
PR Expense	178	843
Membership Expense	0	759
IMPACT CLUB	0	944
Total Committee Expenses	178	2,546
Club Fundraiser Expenses		
Scrap Metal Recycling	4,330	7,885
Old Car Fest 50/50	4,953	5,388
Fund Raiser-Golf Outing	0	1,209
Total Club Fundraiser Expenses	9,283	14,481
Club Project Expenses		
STRIVE Expense		
Awards	0	1,300
Celebrations	399	847
Tuition/Scholarships	0	5,344
Refreshments	0	551
STRIVE Fundraising Expenses	0	0
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	399	8,043
SAFE AT HOME	0	0
Community Service Activities	0	250
Total Club Project Expenses	399	8,293
Credit Card Fees	0	0
Bad Debt/Write-offs	30	680
Bank Fees	(30)	(30)
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	11,408	56,491
NET INCOME	11,858	(15,519)

KCF SUMMARY 2023 - 2024

KZCF_Public Fund Statement-Organization Fund Representative



VICK04

For the period of 7/1/2023 through 12/31/2023

Fund Activity

Your asset balance as of 7/1/2023	\$151,813.90
Gifts received (see detail)	\$23,369.41
Grants approved (see detail)	(\$1,500.00)
Net investment return	\$11,061.60
Foundation annual administrative fee	\$0.00
Other adjustments	\$0.00
Your asset balance as of 12/31/2023	\$184,744.91
Grant making value as of 12/31/2023	\$13,937.97
Grant making value as of 1/30/2024	\$19,528.93

Gift Detail	Date	Amount
Warren J. Lawrence	07/25/2023	\$300.00
David J. Aubry	07/25/2023	\$50.00
Warren J. Lawrence	08/16/2023	\$300.00
Warren J. Lawrence	09/13/2023	\$490.00
Vicksburg Rotary Club	09/28/2023	\$1,229.41
Warren J. Lawrence	12/15/2023	\$21,000.00
Total Gifts		\$23,369.41

Grant Detail	Date	Amount
South County Community Services	12/15/2023	\$500.00
United Way of South Central Michigan	12/15/2023	\$1,000.00
Total Grants		\$1,500.00

Please note: Variances between Grants approved (listed in Fund Activity) and Grant Detail are due to grant cancellations or refunds.

A Note about the Kalamazoo Community Foundation Annual Fee:

For more than 90 years the Kalamazoo Community Foundation has been a trusted philanthropic partner in our region and thousands of generous individuals and families have made this possible. The fees we assess each January (based upon the prior 6-30 fund balance) allow us to professionally manage and steward over \$100 funds, support staff consultation, distribute



(<https://kalfound.org/>)

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10/2/24 Members Q1
omitted. Replacement to KCF
\$401.25

Accessibility

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KZCF_Public Fund Statement-Organization Fund Representative Report

Fund Number **VICK04: Vicksburg Rotary Charities** Start Period **January, 2024**
 End Period **June, 2024**

[View Report](#)

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Vicksburg Rotary Charities Fund VICK04

For the period of 1/1/2024 through 6/30/2024

Fund Activity

Your asset balance as of 1/1/2024	\$184,744.91
Gifts received (see detail)	\$5,841.34
Grants approved (see detail)	(\$7,450.00)
Net investment return	\$11,540.53
Foundation annual administrative fee	(\$1,518.14)
Other adjustments	\$0.00
Your asset balance as of 6/30/2024	\$193,158.64
Grant making value as of 6/30/2024	\$12,078.93
Grant making value as of 10/5/2024	\$12,078.93

Please note: Variances between Grants approved (listed in Fund Activity) and Grant Detail are due to grant cancellations or refunds.

A Note about the Kalamazoo Community Foundation Annual Fee:

For more than 90 years the Kalamazoo Community Foundation has been a trusted philanthropic partner in our region and thousands of generous individuals and families have made this possible. The fees we assess each January (based upon the prior 6-30 fund balance) allow us to professionally manage and steward over 800 funds, support staff consultation, distribute grants and prepare gift acknowledgments. Our fees also help to cover the cost of the independent audit, and compliance with federal and state reporting requirements. For more information about your particular fund's fee, contact one of our Donor Relations Officers at 269-381-4416.

Gift Detail	Date	Amount
Vicksburg Rotary Club	01/09/2024	\$979.00
Vicksburg Rotary Club	01/09/2024	\$1,041.99
Warren J. Lawrence	01/17/2024	\$235.00
KCF-Warren and Jacqueline Lawrence Family Fund	03/15/2024	\$1,636.55
Vicksburg Rotary Club	04/12/2024	\$839.00
Vicksburg Rotary Club	04/12/2024	\$1,009.80
Warren J. Lawrence	04/16/2024	\$100.00
Total Gifts		\$5,841.34

Grant Detail	Date	Amount
Kalamazoo Rotary Club Charities	4/30/2024	\$100.00
Vicksburg Community Schools Foundation	4/30/2024	\$250.00
Vicksburg Community Schools Foundation	4/30/2024	\$500.00
Vicksburg Community Schools Foundation	4/30/2024	\$6,000.00
Village of Vicksburg	4/30/2024	\$500.00
Western Michigan University Foundation	4/30/2024	\$100.00
Total Grants		\$7,450.00

Q4 2023-24 (In July Report)

M - 823.95
 S - 4330.00
 MUM 500.00

Total EXPENSE ACCOUNTS	<u>1,426</u>	<u>5,789</u>
NET INCOME	<u>(728)</u>	<u>(1,313)</u>

Printed: 10/09/2023

Profit & Loss

269.381.4416 | www.kalfound.org | 402 east michigan avenue kalamazoo, mi 49007-3888



2024 Spendable Information Calculated as of June 30, 2023

available 1/1/2024

Vicksburg Rotary Endowment Fund

New dollars available to grant in 2024*

\$4,030.92

The Spending Policy rate applied to this fund
is 5% of a 20-quarter rolling average

*Please remember that grantmaking (or spendable) dollars remaining in the fund at the end of this year will be carried over to next year and added to the new dollars available to grant in 2024 as noted above.

2023-24
CHARITABLE GIVING

2023- CLUB DISTRIBUTIONS

	Polio Plus	Annual Fund	KCF - SCRAP (expenses \$3234)	KCF-LEGACY FUND
Q1	10	245.5	1229.41	
Q2	874	630	1041.99	979
Q3	20	269	1009.8	839
Q4	46	218	4330.43	823.75
TOTAL	950	1362.5	7611.63	2641.75 12565.88

NOTE: 10/2 MAKE-UP TO KCF LEGACY FUND (401.25)

2023-24 CHARITABLE GIVING FROM GENERAL FUND

AIM HIGHER	250
VICKSBURG HISTC	300
TOTAL	550

2023-24 STRIVE SCHOLARS

5344

ANNUAL GIVING TOTAL

\$18,460

AVAILABLE FOR 2024-25

50/50RAFFLE NET	3945
GOLF OUTING	2500

First Golf Outing Financial Analysis

23-Sep-24

INCOME

Donations Direct to Kenya	250
Event Collection	
Cash	680
VCAC transactions	895.68
Pitts #1446	420
Adams #187	320
Pay Pal transactions	*880.00
Sponsors cash/chk post May 11	870
Raffle	280
July payments	518
Net Income	3983.68
* Less fees from Pay Pal	

EXPENSES

Golf Course	1109
SCNews Ad	190 Operations
Raffle	190 From Profit
	1489

Net Profit

2494.68

9/16: Board authorized \$2500 to Kenyan School

INKIND DONATIONS

Estimated Total \$1500

MRM - Dinner

PRIZES

SIGNS ETC.

Discount from States \$75

Century of Service Celebration

9/23/2024

EXPENSES

Rim & Rail Rental	1000
Liquor Cabinet	4137 pending refunds
Kitchen & Kegs	7989.1
Linens	739.39
Guest Gifts	769.85 *sales tax included
Tableware for Leftovers	62.98
Photographer Donation	100
Bad Debt & Bank Fees	150
TOTAL	14948.32

INCOME

Ticket Sales	3930
Donations	3602
Liquor Refund from Liquor Cabinet	1248
TOTAL	8780

SHORTFALL	6168.32
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Operational Costs for Club

Liquor License	75
100th Anniversay Labels	418
Postage	340
Invites	231
TOTAL	1064