

Bloomington Rotary Foundation
 For the period ending - 06/30/23
 FYE 6/30/23 Financial Report

			Total	General Operations	Zeke Stanfield Education Endowment	Scholarship Endowment	Education Short* 50%	Scholarship Short* 50%	Special Projects Short Term	Flags Project	Club Community Service FYE 6/30/21	Club Community Service FYE 6/30/22	Club Community Service FYE 6/30/23	Veterans Day Dinner
April Interest	x	4/28/2023	0.06	0.06										
Amazon smiles	x	5/3/2023	5.35	5.35										
Amazon smiles	x	5/19/2023	13.20	13.20										
Bday auction and PC day	x	5/26/2023	985.00						245.00				740.00	
Parade fee		5/26/2023	(10.00)							(10.00)				
May Interest	x	5/31/2023	0.06	0.06										
Pork chop day - net		June	15,595.15										15,595.15	
Shelter Box		6/23/2023	(1,000.00)									(1,000.00)		
Veterans R&R at Moraine View	x	6/23/2023	(2,000.00)									(2,000.00)		
Wesley United - Distribution Ministry	x	6/23/2023	(500.00)									(500.00)		
BACC Scholarship - Jack Green		6/23/2023	(1,000.00)									(1,000.00)		
BACC Scholarship - Kyle Stubblefield		6/23/2023	(1,000.00)									(1,000.00)		
Reimburse MJ - salv army meal, pc expenses		6/23/2023	(1,576.51)									(560.33)	(1,016.18)	
Contributions from dues, bday auction	x	6/23/2023	515.00				125.00	125.00	265.00					
June Interest	x		0.12	0.12										
			-											
			-											
			-											
Net Cash Transactions			4,880.70	37.64	-	-	(1,155.40)	(348.00)	605.66	(821.60)	(747.50)	(8,340.92)	15,318.97	331.85

Investment Activity - 7/1/2022 - 6/30/2023													
Q1 Activity		(8,052.00)	(3,700.00)	(4,352.00)									
Dividend/Cap Gains		1,171.87	585.94	585.93									
Unrealized Gain/Loss		(14,907.73)	(7,453.87)	(7,453.86)									
Q2 Activity		(900.00)	(900.00)										
Dividend/Cap Gains		8,131.21	4,228.23	3,902.98									
Unrealized Gain/Loss		16,249.17	8,449.57	7,799.60									
Q3 Activity		-											
Dividend/Cap Gains		1,262.74	657.10	605.64									
Unrealized Gain/Loss		3,964.71	2,063.15	1,901.56									
Q4 Activity		-											
Dividend/Cap Gains		1,858.37	966.35	892.02									
Unrealized Gain/Loss		4,377.64	2,276.37	2,101.27									
		-											
Net Investment Transactions		13,155.98	-	7,172.84	5,983.14	-	-	-	-	-	-	-	-

Cash Balance - End of Period		25,411.66	273.41	0.00	0.00	300.29	300.82	765.00	289.81	0.00	3,709.92	15,318.97	4,453.44
Investment Balance - End of Period		265,245.67	0.00	138,025.65	127,220.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balances - End of Period		290,657.33	273.41	138,025.65	127,220.02	300.29	300.82	765.00	289.81	0.00	3,709.92	15,318.97	4,453.44

4%

5,521.03 5,088.80