

Bloomington Rotary Foundation
 For the period ending - 06/30/22
 FYE 6/30/22 Financial Report

* After 10/21/21, allocations changed from 75% (education) 25%(scholarship) to 50%/50%

			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 6/30/20	Club Community Service FYE 6/30/21	Club Community Service FYE 6/30/22	Veterans Day Dinner
Member Contribution	x	3/15/2022	25.00				12.50	12.50						
March interest	x	3/31/2022	0.09	0.09										
April interest	x	3/31/2022	0.08	0.08										
Service - WUMC paper product dist	x	5/4/2022	(500.00)									(500.00)		
Service - Safe Harbor dinner	x	5/4/2022	(400.00)									(400.00)		
Service - Blm Public Library, expansion	x	5/4/2022	(5,000.00)									(5,000.00)		
Service - Normal club, malaria	x	5/4/2022	(1,000.00)									(1,000.00)		
Service - Shelter Box, 3 boxes	x	5/4/2022	(3,000.00)									(3,000.00)		
Service - RI, Distaster Response Fund	x	5/4/2022	(1,000.00)									(1,000.00)		
Service - Tijuana Women's Shelter	x	5/4/2022	(500.00)									(500.00)		
BACC Scholarship - Moore		5/4/2022	(1,000.00)						(1,000.00)					
BACC Scholarship - Martinez	x	5/4/2022	(1,000.00)						(1,000.00)					
Deposit - Contributions from Dues	x	5/4/2022	275.00				137.50	137.50						
Memorial Day Parade fee	x	5/11/2022	(10.00)							(10.00)				
Amazon smiles	x	5/27/2022	5.00	5.00										
May interest	x	5/31/2022	0.05	0.05										
Flag Deposits	x	6/7/2022	300.00							300.00				
Pork Chop Receipts			20,425.00											20,425.00
Pork Chop Expenses			(8,374.16)											(8,374.16)
June interest	x	6/30/2022	0.07	0.07										
Net Cash Transactions			(7,507.10)	(328.99)	-	-	2,103.50	662.50	(2,000.00)	9.91	(9,616.74)	(11,502.44)	12,050.84	1,114.32

Investment Activity - 7/1/2021 - 6/30/2022

Q1 Activity	(10,900.00)	(5,800.00)	(5,100.00)											
Dividend/Cap Gains	972.21	729.16	243.05											
Unrealized Gain/Loss	(137.73)	(103.30)	(34.43)											
Q2 Activity	-													
Dividend/Cap Gains	10,628.93	5,314.46	5,314.47											
Unrealized Gain/Loss	4,338.07	2,169.03	2,169.04											
Q3 Activity	-													
Dividend/Cap Gains	2,763.11	1,381.55	1,381.56											
Unrealized Gain/Loss	(16,135.33)	(8,067.66)	(8,067.67)											
Q4 Activity	-													
Dividend/Cap Gains	1,642.53	821.26	821.27											
Unrealized Gain/Loss	(29,746.32)	(14,873.16)	(14,873.16)											
Net Investment Transactions	(36,574.53)	-	(18,428.66)	(18,145.87)	-	-	-	-	-	-	-	-	-	-

Cash Balance - End of Period	20,530.96	235.77	0.00	0.00	1,455.69	648.82	159.34	1,111.41	0.00	747.50	12,050.84	4,121.59
Investment Balance - End of Period	252,089.69	0.00	130,852.81	121,236.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balances - End of Period	272,620.65	235.77	130,852.81	121,236.88	1,455.69	648.82	159.34	1,111.41	0.00	747.50	12,050.84	4,121.59

4%

5,234.11 4,849.48