

Bloomington Rotary Foundation
For the period ending - 12/31/21
FYE 6/30/22 Financial Report

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

Clr

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	Veterans Day Dinner
28,038.06	564.76	0.00	0.00	(647.81)	(13.68)	2,159.34	1,101.50	9,616.74	12,249.94	3,007.27
288,664.22		149,281.47	139,382.75							
316,702.28	564.76	149,281.47	139,382.75	(647.81)	(13.68)	2,159.34	1,101.50	9,616.74	12,249.94	3,007.27

7/1/2021 Beginning Balances

Cash	28,038.06
LT Investments	288,664.22

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

July Interest	X	7/30/2021	0.23	0.23									
Amazon Smiles	X	8/16/2021	9.61	9.61									
Deposit - Contributions from Dues	X	8/26/2021	320.00		240.00	80.00							
PO Box fee, annual	X	8/26/2021	(162.00)	(162.00)									
August Interest	X	8/31/2021	0.20	0.20									
Cash from Investments	X	9/8/2021	10,900.00		5,800.00	5,100.00							
September Interest	x	9/30/2021	0.15	0.15									
Deposit - Contributions from Dues	x	10/15/2021	330.00		247.50	82.50							
Deposit - Trefzger Gift	x	10/15/2021	1,000.00		750.00	250.00							
HCCF - Fall Scholarships	x	10/18/2021	(5,000.00)			(5,000.00)							
Reimburse Bill Crutcher	x	10/18/2021	(330.44)				(255.09)			(75.35)			
CS - Western Avenue Community Center	x	10/21/2021	(2,000.00)					(2,000.00)					
CS - Promise Council	x	10/21/2021	(500.00)					(500.00)					
CS - West Bloom. Rev. Project	x	10/21/2021	(500.00)					(500.00)					
October Interest	x	10/29/2021	0.16	0.16									
J Chamberlain - parade fee	x	11/3/2021	(25.00)				(25.00)						
B Wills - reimburse Veterans Day	x	11/11/2021	(583.61)							(583.61)			
Veterans Day Deposit	x	11/12/2021	6,850.00							6,850.00			
IL filing fee		11/15/2021	(15.00)	(15.00)									
Dictionary payment	x	11/16/2021	(5,084.00)		(5,084.00)								
G Beck service, adopt a family	x	11/18/2021	(1,383.60)					(1,383.60)					
L Hruska service, adopt a family	x	11/18/2021	(1,108.76)					(1,108.76)					
J Meek, reimburse flags	x	11/18/2021	(95.40)							(95.40)			
Wounded Warrior Project - speaker	x	11/24/2021	(200.00)							(200.00)			
Doubletree Hotel	x	11/24/2021	(4,826.32)							(4,826.32)			
Veterans Day Deposit	x	11/24/2021	550.00							550.00			
G Beck reimburse Mark First Christmas	x	11/30/2021	(823.32)					(823.32)					
Second Pres Church - Thanksgiving meals	x	11/30/2021	(960.00)					(960.00)					
November Interest	x	11/30/2021	0.13	0.13									
Veterans Day Deposit	x	12/14/2021	250.00							250.00			
Marc 1st from D West	x	12/14/2021	50.00						50.00				
K Kueber, reimburse for stamps, envelopes	x	12/14/2021	(166.17)	(166.17)									
Veterans Day - Pantagraph ad	x	12/14/2021	(755.00)							(755.00)			
December Interest	x	12/31/2021	0.10	0.10									
			-										
Net Cash Transactions			(4,258.04)	(332.59)	-	-	1,953.50	512.50	-	(280.09)	(7,275.68)	50.00	1,114.32

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

Q1 Activity										
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							
Net Investment Transactions	4,901.48	-	2,309.35	2,592.13	-	-	-	-	-	-

(10,900.00)		(5,800.00)	(5,100.00)							
972.21		729.16	243.05							
(137.73)		(103.30)	(34.43)							
-										
10,628.93		5,314.46	5,314.47							
4,338.07		2,169.03	2,169.04							
-										
4,901.48	-	2,309.35	2,592.13	-	-	-	-	-	-	-

Cash Balance - End of Period	23,780.02	232.17	0.00	0.00	1,305.69	498.82	2,159.34	821.41	2,341.06	12,299.94	4,121.59
Investment Balance - End of Period	293,565.70	0.00	151,590.82	141,974.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balances - End of Period	317,345.72	232.17	151,590.82	141,974.88	1,305.69	498.82	2,159.34	821.41	2,341.06	12,299.94	4,121.59

4%

6,063.63 5,679.00