

Bloomington Rotary Foundation
 For the period ending - 01/24/23
 FYE 6/30/23 Financial Report

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 6/30/21	Club Community Service FYE 6/30/22	Veterans Day Dinner
20,530.96	235.77	0.00	0.00	1,455.69	648.82	159.34	1,111.41	747.50	12,050.84	4,121.59
252,089.69		130,852.81	121,236.88							
<u>272,620.65</u>	<u>235.77</u>	<u>130,852.81</u>	<u>121,236.88</u>	<u>1,455.69</u>	<u>648.82</u>	<u>159.34</u>	<u>1,111.41</u>	<u>747.50</u>	<u>12,050.84</u>	<u>4,121.59</u>

7/1/2022 Beginning Balances

Cash	20,530.96	235.77	0.00	0.00	1,455.69	648.82	159.34	1,111.41	747.50	12,050.84	4,121.59
LT Investments	252,089.69		130,852.81	121,236.88							

Cash Activity - 7/1/2022 - 6/30/2023

PC Day Receipts	x	7/7/2022	2,850.00							2,850.00			
President Auction	x	7/7/2022	55.00		27.50	27.50							
Transfer Fund balance per Bd Approval	x	7/21/2022	-	159.34			(159.34)						
Parade fee	x	7/26/2022	(25.00)				(25.00)						
July Interest	x	7/26/2022	0.10	0.10									
Receipt of Funds from Vanguard	x	8/1/2022	8,052.00		3,700.00	4,352.00							
USPS - PO Box	x	8/11/2022	(202.00)	(202.00)									
Mike Johnson - Service Reimbursement	x	8/25/2022	(1,196.00)					(747.50)		(448.50)			
Kevin Kuebler - Service Reimbursement	x	8/25/2022	(682.56)							(682.56)			
August Interest	x	8/31/2022	0.13	0.13									
September Interest	x	9/30/2022	0.12	0.12									
Receipt of Funds from Vanguard	x	10/31/2022	900.00		900.00								
October Interest	x	10/31/2022	0.12	0.12									
Reimburse G. Beck - Marc First bags	x	11/10/2022	(683.75)							(683.75)			
Veterans day	x	11/15/2022	5,490.00								5,490.00		
flags	x	11/15/2022	495.00		147.50	147.50		200.00					
Veterans day - B&B awards	x	11/15/2022	(1,087.50)								(1,087.50)		
Amazon smiles	x	11/21/2022	9.60	9.60									
Veterans day - Doubletree	x	11/15/2022	(4,347.00)								(4,347.00)		
State registration fee	x	11/15/2022	(15.00)	(15.00)									
Veterans day	x	11/23/2022	890.00					100.00			790.00		
Reimburse G. Beck - Adopt a Family	x	11/23/2022	(2,395.78)							(2,395.78)			
Veterans day - PIP printing	x	11/23/2022	(498.84)								(498.84)		
Veterans day - Lee Enterprises	x	11/29/2022	(750.00)								(750.00)		
Second Pres Church - Thanksgiving w Friends	x	11/30/2022	(920.00)							(920.00)			
November Interest	x	11/30/2022	0.13	0.13									
Deposit	x	12/9/2022	825.00								825.00		
Secretary of State	x	12/9/2022	(10.00)	(10.00)									
Heartland Community College	x	12/9/2022	(5,000.00)			(5,000.00)							
Veterans day - Reimburse Tina, photos	x	12/16/2022	(114.81)								(114.81)		
December Interest	x	12/31/2022	0.11	0.11									
Deposit - Vet/member	x	1/11/2023	301.00	76.00							225.00		
Bloomington Public Schools		1/13/2023	(6,055.40)		(6,055.40)								
			-										
			-										
Net Cash Transactions			(4,115.33)	18.65	-	-	(1,280.40)	(473.00)	(159.34)	275.00	(747.50)	(2,280.59)	531.85

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Investment Activity - 7/1/2022 - 6/30/2023

Q1 Activity										
Dividend/Cap Gains										
Unrealized Gain/Loss										
Q2 Activity										
Dividend/Cap Gains										
Unrealized Gain/Loss										
Net Investment Transactions										

(8,052.00)		(3,700.00)	(4,352.00)							
1,171.87		585.94	585.93							
(14,907.73)		(7,453.87)	(7,453.86)							
(900.00)		(900.00)								
8,131.21		4,228.23	3,902.98							
16,249.17		8,449.57	7,799.60							
-										
1,692.52	-	1,209.87	482.65	-	-	-	-	-	-	-

Cash Balance - End of Period										
Investment Balance - End of Period										
Total Balances - End of Period										

4%

16,415.63	254.42	0.00	0.00	175.29	175.82	0.00	1,386.41	0.00	9,770.25	4,653.44
253,782.21	0.00	132,062.68	121,719.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270,197.84	254.42	132,062.68	121,719.53	175.29	175.82	0.00	1,386.41	0.00	9,770.25	4,653.44
		5,282.51	4,868.78							