

Bloomington Rotary Foundation  
 For the period ending - 06/30/23  
 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 | Club Community Service FYE 6/30/23 | 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>0.00</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                  | x | 1/13/2023  | (6,055.40) |          | (6,055.40) |            |          |            |            |  |            |
| January Interest                            | x | 1/31/2023  | 0.08       | 0.08     |            |            |          |            |            |  |            |
| VFW 1559 - Honorarium                       | x | 2/14/2023  | (100.00)   |          |            |            |          |            |            |  | (100.00)   |
| American Legion 635 - Honorarium            | x | 2/14/2023  | (100.00)   |          |            |            |          |            |            |  | (100.00)   |
| Deposit - Bday auction                      | x | 2/14/2023  | 125.00     |          |            |            | 125.00   |            |            |  |            |
| Flags - reimburse Meek                      | x | 2/16/2023  | (1,086.60) |          |            |            |          | (1,086.60) |            |  |            |
| February Interest                           | x | 2/28/2023  | 0.06       | 0.06     |            |            |          |            |            |  |            |
| March Interest                              | x | 3/31/2023  | 0.06       | 0.06     |            |            |          |            |            |  |            |
| Deposit - Bday auction                      | x | 4/17/2023  | 130.00     |          |            |            | 130.00   |            |            |  |            |

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|--|---|-----------|-----------------|--------------------|------------------------------------|-----------------------|----------------------|------------------------|-----------------------------|-----------------|------------------------------------|------------------------------------|------------------------------------|---------------------|
| 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               |                                    |                       |                      |                        |                             |                 |                                    |                                    |                                    |                     |
|  |   |           | -               |                    |                                    |                       |                      |                        |                             |                 |                                    |                                    |                                    |                     |
|  |   |           | -               |                    |                                    |                       |                      |                        |                             |                 |                                    |                                    |                                    |                     |
|  |   |           | -               |                    |                                    |                       |                      |                        |                             |                 |                                    |                                    |                                    |                     |
| <b>Net Cash Transactions</b>               |   |           | <b>4,880.70</b> | <b>37.64</b>       | <b>-</b>                           | <b>-</b>              | <b>(1,155.40)</b>    | <b>(348.00)</b>        | <b>605.66</b>               | <b>(821.60)</b> | <b>(747.50)</b>                    | <b>(8,340.92)</b>                  | <b>15,318.97</b>                   | <b>331.85</b>       |

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        |
|                                    | -                |            |                 |
| <b>Net Investment Transactions</b> | <b>13,155.98</b> | <b>-</b>   | <b>7,172.84</b> |

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

|                                       |                   |               |                   |                   |               |               |               |               |             |                 |                  |                 |
|---------------------------------------|-------------------|---------------|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------|-----------------|------------------|-----------------|
| 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            |
| <b>Total Balances - End of Period</b> | <b>290,657.33</b> | <b>273.41</b> | <b>138,025.65</b> | <b>127,220.02</b> | <b>300.29</b> | <b>300.82</b> | <b>765.00</b> | <b>289.81</b> | <b>0.00</b> | <b>3,709.92</b> | <b>15,318.97</b> | <b>4,453.44</b> |

4%

5,521.03 5,088.80