

Bloomington Rotary Foundation
 For the period ending - 1/24/24
 FYE 6/30/24 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 6/30/22	Club Community Service FYE 6/30/23	Veterans Day Dinner
25,411.66	273.41	0.00	0.00	300.29	300.82	765.00	289.81	3,709.92	15,318.97	4,453.44
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
<u>290,657.33</u>	<u>273.41</u>	<u>138,025.65</u>	<u>127,220.02</u>	<u>300.29</u>	<u>300.82</u>	<u>765.00</u>	<u>289.81</u>	<u>3,709.92</u>	<u>15,318.97</u>	<u>4,453.44</u>

7/1/2023 Beginning Balances

Cash	25,411.66	273.41	0.00	0.00	300.29	300.82	765.00	289.81	3,709.92	15,318.97	4,453.44
LT Investments	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

Cash Activity - 7/1/2023 - 6/30/2024

July Interest	x	7/31/2023	0.11	0.11									
Safe Harbor meal - reimburse DeHaan	x	8/10/2023	(81.90)						(81.90)				
Safe Harbor meal - reimburse Bauman	x	8/10/2023	(158.37)	(216.00)					(158.37)				
Post office Box rental fee	x	8/10/2023	(216.00)	(216.00)									
Parade fee - Bloomington trades & labor	x	8/10/2023	(25.00)					(25.00)					
Safe Harbor meal - reimburse Szabo	x	8/17/2023	(120.66)						(120.66)				
August interest	x	8/31/2023	0.10	0.10									
Deposit - cont w/ dues, bday auction	x	9/28/2023	608.00		130.00	130.00	348.00						
September interest	x	9/30/2023	0.10	0.10									
Cash received from VanGuard	x	10/12/2023	11,000.00		6,000.00	5,000.00							
Heartland Scholarships	x	10/12/2023	(5,000.00)			(5,000.00)							
Pekin HS JROTC honorarium	x	10/12/2023	(250.00)								(250.00)		
Deposits bday auction, grant match	x	10/16/2023	2,191.00				691.00			1,500.00			
October interest	x	10/31/2023	0.14	0.14									
Flag Deposit for use of flags	x	11/14/2023	100.00					100.00					
Veterans One on One Receipts	x	11/14/2023	2,900.00								2,900.00		
Dictionaries	x	11/15/2023	(6,456.50)		(6,456.50)								
Second Pres Church - Food Pantry	x	11/15/2023	(1,200.00)						(1,200.00)				
W. Blm Revital. Proj - Bed Blitz	x	11/15/2023	(1,000.00)						(1,000.00)				
Vet OoO - PIP, programs	x	11/15/2023	(389.02)								(389.02)		
Vet OoO - Reimburse for stickets, Shellito	x	11/15/2023	(222.94)								(222.94)		
IL Filing fee		11/15/2023	(15.00)	(15.00)									
Vet OoO receipts	x	11/21/2023	2,925.00								2,925.00		
Vet OoO - Doubletree	x	11/22/2023	(4,422.60)								(4,422.60)		
Reimburse G Beck, AAF, Marc	x	11/30/2023	(4,737.94)						(1,148.99)	(3,588.95)			
November interest	x	11/30/2023	0.14	0.14									
Reimburse Haynes, christmas dinners	x	12/14/2023	(648.00)							(648.00)			
2PC - Thanksgiving with friends meals	x	12/14/2023	(1,740.00)							(1,740.00)			
Vet OoO - reimburse Meek ad, banner	x	12/14/2023	(870.00)								(870.00)		
Deposit - bday auction, vet day	x	12/21/2023	350.00				275.00				75.00		
Reimburse Kuntz, xmas gifts	x	12/21/2023	(1,268.24)							(1,268.24)			
December interest	x	12/31/2023	0.08	0.08									
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			-										
			-										
Net Cash Transactions			(8,747.50)	(230.33)	-	-	(326.50)	130.00	1,314.00	75.00	(3,709.92)	(5,745.19)	(254.56)

