

Bloomington Rotary Foundation
 For the period ending - 10/31/23
 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
290,657.33	273.41	138,025.65	127,220.02	300.29	300.82	765.00	289.81	3,709.92	15,318.97	4,453.44

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)						(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		0.14	0.14									
Net Cash Transactions			7,947.52	(215.55)	-	-	6,130.00	130.00	1,039.00	(25.00)	(360.93)	1,500.00	(250.00)

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

Q1 Activity												
Dividend/Cap Gains			1,328.04	690.58	637.46							
Unrealized Gain/Loss			(11,307.89)	(5,880.10)	(5,427.79)							
Q2 Activity												
Dividend/Cap Gains			-									
Unrealized Gain/Loss			-									
Net Investment Transactions			(9,979.85)	-	(5,189.52)	(4,790.33)	-	-	-	-	-	-

Cash Balance - End of Period	33,359.18	57.86	0.00	0.00	6,430.29	430.82	1,804.00	264.81	3,348.99	16,818.97	4,203.44
Investment Balance - End of Period	255,265.82	0.00	132,836.13	122,429.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balances - End of Period	288,625.00	57.86	132,836.13	122,429.69	6,430.29	430.82	1,804.00	264.81	3,348.99	16,818.97	4,203.44

4%

5,313.45 4,897.19