

Balance Sheet

Rotary Club of Ponte Vedra Foundation - 1910

Balance Sheet

As Of March 05, 2022

ASSET ACCOUNTS**Current Assets**

Checking Acct. Vystar Foundation 27,772

Savings Acct. Vystar Foundation 5

Total Current Assets 27,777**Total ASSET ACCOUNTS** 27,777**LIABILITY ACCOUNTS****Current Liabilities**

Allocated Donation Funds - Duck Race 100

Allocated Donation Funds - Water for Cambodia 400

Allocated Donation Funds - YMCA New America Ctr 400

Total Current Liabilities 900**Long-Term Liabilities****Total Long-Term Liabilities** 0**Total LIABILITY ACCOUNTS** 900**EQUITY ACCOUNTS**

Club Retained Earnings 4,738

NET INCOME 22,139

Total EQUITY ACCOUNTS 26,877**Total LIABILITIES & EQUITY** 27,777

Printed: 06/27/2022

Balance Sheet

Income Statement

Rotary Club of Ponte Vedra Foundation - 1910

Income Statement

July 01, 2021 through March 05, 2022

	Mar 2022	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Duck Race	0	6,900
Water for Cambodia Donations	0	2,000
Autism Speaks Donations	0	2,200
Interest Income	0	6
Endowment Contributions	4,000	15,569
Total INCOME ACCOUNTS	4,000	26,675
EXPENSE ACCOUNTS		
RI Foundation - Polio Plus Special Donation	0	500
Duck Race Expenses	0	311
YMCA New American Welcome Center Expenses	0	513
Autism Speaks	0	2,200
Rise Against Hunger	0	750
Misc Small Donation	0	202
Office Expense	0	61
Total EXPENSE ACCOUNTS	0	4,537
NET INCOME	4,000	22,139

Printed: 06/27/2022

Profit & Loss

Reconciliation Summary

Rotary Club of Ponte Vedra Foundation - 1910
Checking Acct. Vystar Foundation Reconcile Summary

June 27, 2022

Date of Last Statement: Feb-05-2022	Balance from Last Statement: 22,322.31
Date of Last Reconcile: Jun-27-2022	Ending Balance from this Statement: 25,772.00
Date of this Statement: Mar-05-2022	Cleared Transactions: 3,449.69

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2022-03-02		Endowment Contribution/1 Deposit	4,000.00	0.00
2022-03-02		Water for Cambodia/1 Deposit	100.00	0.00
2022-03-02		YMCA New American Welcome Ctr/1 Deposit	400.00	0.00
2022-03-02		Duck Race/1 Deposit	100.00	0.00
2022-02-08	2002	Oceanside Rotary Charities/	0.00	750.00
2022-02-08	2004	Rotary International/	0.00	500.00
2022-02-14	2005	FF4F/	0.00	100.00
2022-03-02		Water for cambodia /Water for cambodia	300.00	0.00
2022-02-28		Interest Income/	1.69	0.00
2022-02-17		St Jude Donation/Rotary Hero's	0.00	102.00
10 Transactions:			4,901.69	1,452.00

Transaction that are not cleared:

Date	Reference	Description	Debit	Credit
2022-01-31		Water for cambodia /Water for cambodia	2,000.00	0.00
1 Transactions:			2,000.00	0.00

Checkbook Balance:

Balance from Statement:		25,772.00
Checks (Credits) outstanding:		0.00
	Total:	25,772.00
Deposits (Debit) outstanding:		2,000.00
Checkbook Balance:		27,772.00



VyStar
Credit Union

P.O. Box 7256
Sioux Falls, SD 57117-7256
Return Service Requested

VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m. excluding holidays.
Call (904) 777-6000 or 1 (800) 445-6289 or visit www.vystarcu.org.



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PONTE VEDRA ROTARY FOUNDATION INC
COLLEEN A SASTRE
DENNIS RICHARD BALDWIN
101 MARKETSIDE AVE # 404-111
PONTE VEDRA FL 32081-1541

Statement Period: 02/06/2022 - 03/05/2022
Statement Date: 03/05/2022
Member Number: 3205684
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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	25,772.00
Business Savings Account	XXXXXXXX0070	5.00

Club Checking Account

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 02/06/22	22,322.31	Interest for Period Ending 03/05/22	1.69
+ Deposits and Credits (1)	4,900.00	Interest Paid YTD	3.59
- Withdrawals and Debits (4)	1,452.00	Interest Rate	0.100%
Ending Balance as of 03/05/22	25,772.00		

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
02/06	Beginning Balance			22,322.31
02/14	Check Number 2004		500.00-	21,822.31
02/17	DBT Purchase ST JUDE Internet ST JUDE Internet DN 800-822-6344 TN US Seq#013529 Date 2/16/22 Time 23:44		102.00-	21,720.31
02/28	Interest Credited Deposit	1.69		21,722.00
03/02	Check Number 2005		100.00-	21,622.00
03/02	Deposit	4,900.00		26,522.00
03/04	Check Number 2003		750.00-	25,772.00
03/05	Ending Balance			25,772.00

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
02/14	2004	500.00	03/02	2005	100.00	03/04	2003	750.00



Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

00156409 0841557 0001-0003



VyStar
Credit Union

P.O. Box 7256
Sioux Falls, SD 57117-7256
Return Service Requested

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 02/06/2022 - 03/05/2022
Statement Date: 03/05/2022

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Business Savings Account

Account Number: XXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 02/06/22	5.00	Interest for Period Ending 03/05/22	0.00
+ Deposits and Credits (0)	0.00	Interest Paid YTD	0.00
- Withdrawals and Debits (0)	0.00	Interest Rate	0.000%
Ending Balance as of 03/05/22	5.00	Penalty YTD	0.00

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
02/06	Beginning Balance			5.00
03/05	Ending Balance			5.00

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

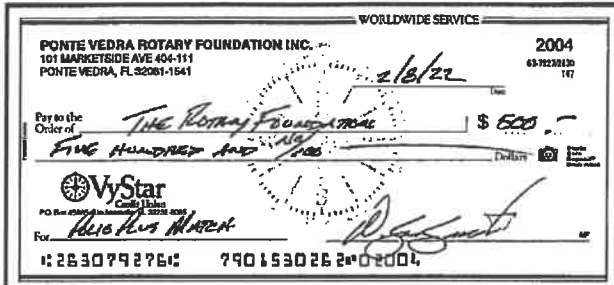
Summary of Deposit Accounts

Account	Description	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
007901530262	Club Checking Account	25,772.00	00.100	3.59		
Checking Total		25,772.00				
007200170070	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		25,777.00				

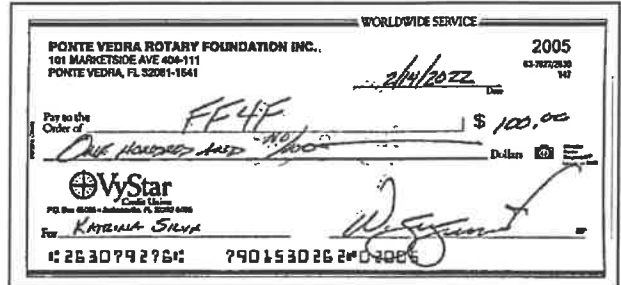
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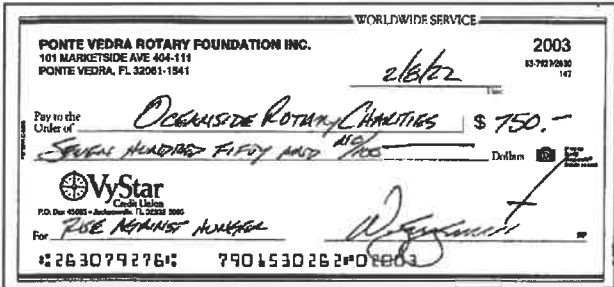
CHECK IMAGES



02/14 Check 2004 \$500.00



03/02 Check 2005 \$100.00



03/04 Check 2003 \$750.00

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