

Balance Sheet

Rotary Club of Ponte Vedra Foundation - 1910

Balance Sheet

As Of April 05, 2022

ASSET ACCOUNTS**Current Assets**

Checking Acct. Vystar Foundation 30,519

Savings Acct. Vystar Foundation 5

Total Current Assets 30,524**Total ASSET ACCOUNTS** 30,524**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 24,886

Total EQUITY ACCOUNTS 29,624**Total LIABILITIES & EQUITY** 30,524

Printed: 06/27/2022

Balance Sheet

Income Statement

Rotary Club of Ponte Vedra Foundation - 1910

Income Statement

July 01, 2021 through April 05, 2022

	Apr 2022	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Duck Race	0	6,900
Water for Cambodia Donations	518	5,233
Autism Speaks Donations	0	2,200
Interest Income	0	9
Endowment Contributions	0	15,569
Total INCOME ACCOUNTS	518	29,910
EXPENSE ACCOUNTS		
RI Foundation - Polio Plus Special Donation	0	500
Duck Race Expenses	341	652
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
Other Expense	0	147
Total EXPENSE ACCOUNTS	341	5,025
NET INCOME	177	24,886

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: Mar-05-2022	Balance from Last Statement: 25,772.00
Date of Last Reconcile: Jun-27-2022	Ending Balance from this Statement: 28,518.94
Date of this Statement: Apr-05-2022	Cleared Transactions: 2,746.94

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2022-04-05		Duck Race printing/	0.00	341.41
2022-03-25		Water for cambodia /	1,000.00	0.00
2022-03-25		Water for cambodia /	1,615.42	0.00
2022-03-31		Water for cambodia /coin deposit	98.96	0.00
2022-04-01		Water for cambodia /	518.25	0.00
2022-03-31		Interest Income/	2.22	0.00
2022-03-11		Misc charges/Bogus charges being reversed by Vystar	0.00	45.25
2022-03-11		Misc charges/Bogus charges being reversed by Vystar	0.00	45.25
2022-03-11		Misc charges/Bogus charges being reversed by Vystar	0.00	56.00
9 Transactions:			3,234.85	487.91

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:	28,518.94
Checks (Credits) outstanding:	0.00
Total:	28,518.94
Deposits (Debit) outstanding:	2,000.00
Checkbook Balance:	30,518.94



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: 03/06/2022 - 04/05/2022
Statement Date: 04/05/2022
Member Number: 3205684
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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	28,518.94
Business Savings Account	XXXXXXXX0070	5.00

Club Checking Account

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Beginning Balance as of 03/06/22	25,772.00
+ Deposits and Credits (4)	3,232.63
- Withdrawals and Debits (4)	487.91
Ending Balance as of 04/05/22	28,518.94

Account Summary

Interest for Period Ending 04/05/22	2.22
Interest Paid YTD	5.81
Interest Rate	0.100%

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
03/06	Beginning Balance			25,772.00
03/11	DBT Recur-Purch CANVA* I03356-35 CANVA* I03356-35026 HTTPSCANVA.CO DE US Seq#033536 Date 3/11/22 Time 17:00		45.25-	25,726.75
03/11	DBT Recur-Purch CANVA* I03356-35 CANVA* I03356-35135 HTTPSCANVA.CO DE US Seq#049080 Date 3/11/22 Time 22:11		45.25-	25,681.50
03/11	DBT Recur-Purch CANVA* I03356-35 CANVA* I03356-35396 HTTPSCANVA.CO DE US Seq#090769 Date 3/11/22 Time 14:39		56.00-	25,625.50
03/25	Deposit	1,000.00 *		26,625.50
03/25	Deposit	1,615.42 *		28,240.92
03/29	COIN MACHINE DEPOSIT	98.96 *		28,339.88
03/31	Interest Credited Deposit	2.22 *		28,342.10
04/01	Deposit	518.25 *		28,860.35
04/05	DBT Purchase FSP*KESSLER CREA FSP*KESSLER CREATIV 904-346-3898 FL US Seq#036851 Date 4/04/22 Time 17:21		*341.41-	28,518.94
04/05	Ending Balance			28,518.94





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

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 03/06/2022 - 04/05/2022
 Statement Date: 04/05/2022

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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

Business Savings Account

Account Number: XXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 03/06/22	5.00	Interest for Period Ending 04/05/22	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 04/05/22	5.00	Penalty YTD	0.00

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
03/06	Beginning Balance			5.00
04/05	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	28,518.94	00.100	5.81		
Checking Total		28,518.94				
007200170070	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		28,523.94				

