

Balance Sheet

Rotary Club of Ponte Vedra Foundation - 1910
Balance Sheet
 As Of May 05, 2022

ASSET ACCOUNTS**Current Assets**

Checking Acct. Vystar Foundation	20,297
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Savings Acct. Vystar Foundation	5
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Total Current Assets	20,302
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Total ASSET ACCOUNTS	20,302
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LIABILITY ACCOUNTS**Current Liabilities**

Allocated Donation Funds - Duck Race	100
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Allocated Donation Funds - Water for Cambodia	400
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Allocated Donation Funds - YMCA New America Ctr	400
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Total Current Liabilities	900
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Long-Term Liabilities

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

Club Retained Earnings	4,738
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NET INCOME	14,664
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Total EQUITY ACCOUNTS	19,402
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Total LIABILITIES & EQUITY	20,302
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Printed: 06/27/2022

Balance Sheet

Income Statement

Rotary Club of Ponte Vedra Foundation - 1910

Income Statement

July 01, 2021 through May 05, 2022

	May 2022	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Duck Race	638	7,645
Water for Cambodia Donations	0	5,233
Autism Speaks Donations	0	2,200
Interest Income	0	11
Endowment Contributions	0	15,569
Total INCOME ACCOUNTS	638	30,657
EXPENSE ACCOUNTS		
RI Foundation - Polio Plus Special Donation	0	500
Bank Charges -- CC Clearing	0	40
Duck Race Expenses	0	1,581
Water for Cambodia Expenses	0	10,000
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	0	15,993
NET INCOME	638	14,664

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: Apr-05-2022	Balance from Last Statement: 28,518.94
Date of Last Reconcile: Jun-27-2022	Ending Balance from this Statement: 18,297.17
Date of this Statement: May-05-2022	Cleared Transactions: -10,221.77

Cleared Transactions:

Date	Reference	Description	Debit	Credit
2022-04-26	2006	Water for Cambodia/Water for Cambodia	0.00	10,000.00
2022-04-06		Duck Race printing/	0.00	84.64
2022-04-09		Duck race meals/	0.00	600.00
2022-04-12		Worldpay CC fees/5th 3rd Bank	0.00	40.07
2022-04-18		Duck Race printing/	16.00	0.00
2022-04-28		Duck Race Website/	0.00	260.00
2022-04-29		Duck Race Sales - website/	106.21	0.00
2022-04-30		Interest Income/	2.30	0.00
2022-05-02		Duck Race Sales - website/	71.91	0.00
2022-05-04		Duck Race Sales - website/	4.55	0.00
2022-05-05		Duck Race Sales - website/	561.97	0.00
11 Transactions:			762.94	10,984.71

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:	18,297.17
Checks (Credits) outstanding:	0.00
Total:	18,297.17
Deposits (Debit) outstanding:	2,000.00
Checkbook Balance:	20,297.17



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

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

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	18,297.17
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 04/06/22	28,518.94	Interest for Period Ending 05/05/22	2.30
+ Deposits and Credits (5)	760.64	Interest Paid YTD	8.11
- Withdrawals and Debits (5)	10,984.71	Interest Rate	0.100%
Ending Balance as of 05/05/22	18,297.17		

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
04/06	Beginning Balance			28,518.94
04/06	DBT Purchase FSP*KESSLER CREA FSP*KESSLER CREATIV 904-346-3898 FL US Seq#080981 Date 4/05/22 Time 03:38		84.64- *	28,434.30
04/09	DBT Purchase PALM VALLEY RETA PALM VALLEY RETAIL PONTE VEDRA B FL US Seq#086854 Date 4/08/22 Time 06:19		600.00- *	27,834.30
04/12	FIFTH THIRD ACH MPS BILLNG		40.07- *	27,794.23
04/18	DBT Return FSP*KESSLER CREA FSP*KESSLER CREATIV JACKSONVILLE FL US Seq#016979 Date 4/15/22 Time 04:16	16.00 *		27,810.23
04/28	DBT Purchase Saltzman Design Saltzman Design 415-4499034 CA US Seq#061744 Date 4/28/22 Time 12:32		260.00- *	27,550.23
04/29	Wixcom PAYOUT	106.21 *		27,656.44
04/30	Interest Credited Deposit	2.30 *		27,658.74
05/02	Wixcom PAYOUT	71.91 *		27,730.65
05/03	Check Number 2006		10,000.00-	17,730.65
05/04	Wixcom PAYOUT	4.55 *		17,735.20
05/05	Wixcom PAYOUT	561.97 *		18,297.17
05/05	Ending Balance			18,297.17





VyStar
Credit Union

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

PONTE VEDRA ROTARY FOUNDATION INC

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

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Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
05/03	2006	10,000.00

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

Business Savings Account

Account Number: XXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

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

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
04/06	Beginning Balance			5.00
05/05	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	18,297.17	00.100	8.11		
Checking Total		18,297.17				
007200170070	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		18,302.17				

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CHECK IMAGES

WORLDWIDE SERVICE

2006

POINTE VEDRA ROTARY FOUNDATION INC.
101 MARKETSIDE AVE 404-111
POINTE VEDRA, FL 32081-1541

4/26/22

Pay to the Order of Water for People \$ 10,000.⁰⁰

Ten thousand and 00/100 Dollars

VyStar
Credit Union
PO Box 9000 • Orlando, FL 32809-0000

For [Signature]

⑆ 253079276⑆ 790153026 2*0890⑆

05/03

Check 2006

\$10,000.00

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