

## Balance Sheet

**Rotary Club of Ponte Vedra Foundation - 1910**  
**Balance Statement**  
 As Of March 31, 2023

<b>ASSET ACCOUNTS</b>	
<b>Current Assets</b>	
Vystar Checking Acct. Foundation #0262	17,084
Vystar Savings - Foundation Endowment #0070	19,707
Receivable from PVRC	<u>1,478</u>
<b>Total Current Assets</b>	<b>38,269</b>
<b>Total ASSET ACCOUNTS</b>	<b>38,269</b>
<b>LIABILITY ACCOUNTS</b>	
<b>Current Liabilities</b>	
Allocated Donation Funds - Water for Cambodia	<u>10,180</u>
<b>Total Current Liabilities</b>	<b>10,180</b>
<b>Long-Term Liabilities</b>	
<b>Total Long-Term Liabilities</b>	<u>0</u>
<b>Total LIABILITY ACCOUNTS</b>	<b>10,180</b>
<b>EQUITY ACCOUNTS</b>	
Club Retained Earnings	20,082
NET INCOME	<u>8,007</u>
<b>Total EQUITY ACCOUNTS</b>	<b>28,089</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>38,269</b>

Printed: 04/05/2023

Balance Statement

## Income Statement

## Rotary Club of Ponte Vedra Foundation - 1910

## Income Statement

July 01, 2022 through March 31, 2023

	Mar 2023	YTD
<b>ORDINARY INCOME/EXPENSE</b>		
<b>INCOME ACCOUNTS</b>		
Duck Race	1,519	2,119
Water for Cambodia Donations	0	978
YMCA New American Welcome Center Donations	0	7,700
Interest Income	3	24
Endowment Contributions	0	6,645
Miscellaneous Income	0	62
<b>Total INCOME ACCOUNTS</b>	<b>1,522</b>	<b>17,528</b>
<b>EXPENSE ACCOUNTS</b>		
Bank Fees	0	80
Bank Charges -- CC Clearing	40	240
Office Expense	0	36
Duck Race Expenses	0	350
YMCA New American Welcome Center Expenses	0	7,700
Rotary International - Ukraine	0	1,000
License Expense	0	115
<b>Total EXPENSE ACCOUNTS</b>	<b>40</b>	<b>9,521</b>
<b>NET INCOME</b>	<b>1,482</b>	<b>8,007</b>

Printed: 04/05/2023

Profit &amp; Loss

Reconciliation Summary

**Rotary Club of Ponte Vedra Foundation - 1910**  
**Vystar Checking Acct. Foundation #0262 Reconcile Summary**

April 05, 2023

Date of Last Statement: <b>Feb-28-2023</b>	Balance from Last Statement: <b>18,109.09</b>
Date of Last Reconcile: <b>Mar-01-2023</b>	Ending Balance from this Statement: <b>17,089.27</b>
Date of this Statement: <b>Mar-31-2023</b>	Cleared Transactions: <b>-1,019.82</b>

**Cleared Transactions:**

Date	Reference	Description	Debit	Credit
2023-02-24	2018	Water for Cambodia/	0.00	2,000.00
2023-03-10		Worldpay CC fees/	0.00	40.00
2023-03-08		Duck Race Sales - website/	485.20	0.00
2023-03-16		Duck Race Sales - website/	485.20	0.00
2023-03-24		Duck Race Sales - website/	48.25	0.00
2023-03-31		Interest Income/	1.53	0.00
<b>6 Transactions:</b>			<b>1,020.18</b>	<b>2,040.00</b>

**Transaction that are not cleared:**

Date	Reference	Description	Debit	Credit
2022-11-03		Water for cambodia /Cash deposit	95.00	0.00
<b>1 Transactions:</b>			<b>95.00</b>	<b>0.00</b>

**Checkbook Balance:**

Balance from Statement:		17,089.27
Checks (Credits) outstanding:		0.00
	Total:	<b>17,089.27</b>
Deposits (Debit) outstanding:		95.00
Checkbook Balance:		<b>17,184.27</b>

Transaction	AccountNu	AccountAli	PostingDate	Transaction	CheckNum	Descriptor	Amount	RunningBala	Cleansed T Note	Merchant Name	Category
M3NEQ1Vr	*****0262	CLUB CHEC	3/8/2023	All Credit		Wixcom	485.20	18594.29	Wixcom Payout		Investments
M3NEQ1Vr	*****0262	CLUB CHEC	3/10/2023	All Debit		FIFTH THIR	-40.00	18554.29	Fifth Third Billng		Health & Fitness
M3NEQ1Vr	*****0262	CLUB CHEC	3/16/2023	All Credit		Wixcom	485.20	19039.49	Wixcom Payout		Investments
M3NEQ1Vr	*****0262	CLUB CHEC	3/22/2023	All Debit	2018	Check Nurr	-2000.00	17039.49	Check #2018	VyStar Credit Union	Uncategorized
M3NEQ1Vr	*****0262	CLUB CHEC	3/24/2023	All Credit		Wixcom	48.25	17087.74	Wixcom Payout		Investments
M3NEQ1Vr	*****0262	CLUB CHEC	3/31/2023	All Credit		Interest Pa	1.53	17089.27	Interest Deposit	VyStar Credit Union	Income

Reconciliation Summary

**Rotary Club of Ponte Vedra Foundation - 1910**  
**Vystar Savings - Foundation Endowment #0070 Reconcile Summary**  
 April 05, 2023

Date of Last Statement: <b>Feb-28-2023</b>	Balance from Last Statement: <b>19,710.43</b>
Date of Last Reconcile: <b>Mar-01-2023</b>	Ending Balance from this Statement: <b>19,712.10</b>
Date of this Statement: <b>Mar-31-2023</b>	Cleared Transactions: <b>1.67</b>

**Cleared Transactions:**

Date	Reference	Description	Debit	Credit
2023-03-31		Interest Income/	1.67	0.00
<b>1 Transactions:</b>			<b>1.67</b>	<b>0.00</b>

**Transaction that are not cleared:**

Date	Reference	Description	Debit	Credit
<b>0 Transactions:</b>			<b>0.00</b>	<b>0.00</b>

**Checkbook Balance:**

Balance from Statement:		19,712.10
Checks (Credits) outstanding:		0.00
	Total:	19,712.10
Deposits (Debit) outstanding:		0.00
Checkbook Balance:		19,712.10

Transaction	AccountNumb	AccountAli	PostingDate	Transaction	CheckNum	Description	Amount	RunningBalar	Cleansed T	Note	Merchant I	Category
eEg2YzJIVL	*****0070	BUSINESS S	3/31/2023	All Credit		Interest Paid	1.67	19712.10	Interest Paid		VyStar Crec	Income



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](http://www.vystarcu.org).



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PONTE VEDRA ROTARY FOUNDATION INC  
 WILLIAM SEAN SMITH  
 DENNIS RICHARD BALDWIN  
 101 MARKETSIDE AVE # 404-111  
 PONTE VEDRA FL 32081-1541

Statement Period: 02/05/2023 - 03/04/2023  
 Statement Date: 03/04/2023  
 Member Number: 3205684  
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**Summary of Accounts**

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXXX0262	18,109.09
Business Savings Account	XXXXXXXXX0070	19,710.43

**Club Checking Account**

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

**Balance Summary**

**Account Summary**

<b>Beginning Balance as of 02/05/23</b>	<b>18,147.70</b>	Interest for Period Ending 03/04/23	1.39
+ Deposits and Credits (0)	0.00	Interest Paid YTD	3.00
- Withdrawals and Debits (1)	40.00	Interest Rate	0.100%
<b>Ending Balance as of 03/04/23</b>	<b>18,109.09</b>		

**Transactional Detail**

Date	Description	Deposits	Withdrawals	Balance
02/05	Beginning Balance			18,147.70
02/10	FIFTH THIRD ACH MPS BILLNG		40.00-	18,107.70
02/28	Interest Credited Deposit	1.39		18,109.09
03/04	Ending Balance			18,109.09

**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









**VyStar**  
Credit Union

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

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 02/05/2023 - 03/04/2023  
Statement Date: 03/04/2023

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**Business Savings Account**

**Account Number: XXXXXXXX0070**

**Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN**

**Balance Summary**

**Account Summary**

<b>Beginning Balance as of 02/05/23</b>	<b>17,709.01</b>	Interest for Period Ending 03/04/23	1.42
+ Deposits and Credits (1)	2,000.00	Interest Paid YTD	2.88
- Withdrawals and Debits (0)	0.00	Interest Rate	0.100%
<b>Ending Balance as of 03/04/23</b>	<b>19,710.43</b>	Penalty YTD	0.00

**Transactional Detail**

Date	Description	Deposits	Withdrawals	Balance
02/05	Beginning Balance			17,709.01
02/17	Deposit	2,000.00		19,709.01
02/28	Interest Paid	1.42		19,710.43
03/04	Ending Balance			19,710.43

**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
XXXXXXXX0262	Club Checking Account	18,109.09	00.100	3.00		
	<b>Checking Total</b>	<b>18,109.09</b>				
XXXXXXXX0070	Business Savings Account	19,710.43	00.100	2.88	0.00	
	<b>Savings Total</b>	<b>19,710.43</b>				
	<b>Deposits Grand Total</b>	<b>37,819.52</b>				



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