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

ASSET ACCOUNTS

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

Printed: 04/05/2023 Balance Statement

Income Statement

Rotary Club of Ponte Vedra Foundation - 1910 Income Statement July 01, 2022 through March 31, 2023

ORDINARY INCOME/EXPENSE INCOME ACCOUNTS Duck Race	1,519	2,119
Water for Cambodia Donations	0	978
YMCA New American Welcome Center Donations Interest Income	0	7,700
	3	24
Endowment Contributions	0	6,645
Miscellaneous Income	0	62
Total INCOME ACCOUNTS	1,522	17,528
EXPENSE ACCOUNTS		
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
Total EXPENSE ACCOUNTS	40	9,521
NET INCOME	1,482	8,007

Printed: 04/05/2023 Proft & Loss

Reconcilation Summary

Rotary Club of Ponte Vedra Foundation - 1910 Vystar Checking Acct. Foundation #0262 Reconcile Summary April 05, 2023

Date of Last Statement: Feb-28-2023
Date of Last Reconcile: Mar-01-2023
Date of this Statement: Mar-31-2023

Balance from Last Statement: 18,109.09
Ending Balance from this Statement: 17,089.27

Cleared Transactions: -1,019.82

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
		6 Transactions:	1,020.18	2,040,00

Transaction that are not cleared:

Date	Reference	Description		Debit	Credit
2022-11-03		Water for cambodia /Cash deposit		95,00	0,00
			1 Transactions:	95.00	0.00

Checkbook Balance:

 Balance from Statement:
 17,089.27

 Checks (Credits) outstanding:
 70.00

 Deposits (Debit) outstanding:
 70.00

 Checkbook Balance:
 17,184.27

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

4/5/23, 7:52 AM Accounting

Reconcilation Summary

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

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

Cleared Transactions:

Date	Reference	Description		Debit	Credit
2023-03-31		Interest Income/		1.67	0.00
			1 Transactions:	1,67	0.00

Transaction that are not cleared:

Date	Reference	Description	THE PARTY IS NOT THE PARTY IN	Debit	Credit
			0 Transactions:	0,00	0.00

heckbool	k Balance:
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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

Transactior AccountNumb AccountAli: PostingDate Transactior CheckNum Description Amount RunningBalar Cleansed T Note Merchant Category eEg2YzJIVL *****0070 BUSINESS \$ 3/31/2023 All Credit Interest Paid 1.67 19712.10 Interest Paid VyStar Crecincome



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

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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 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.

Statement Period:

02/05/2023 - 03/04/2023

Account Number: XXXXXXXX0262

Statement Date: Member Number:

03/04/2023 3205684

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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	18,109.09
Business Savings Account	XXXXXXXX0070	19,710.43

Club Checking Account

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Account Summary

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

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

18,109.09

Transactional Detail

Ending Balance as of 03/04/23

Balance Summary

Date	Description	Deposits	Withdrawals	Balance
02/05	Beginning Balance		***************************************	18.147.70
02/10	FIFTH THIRD ACH MPS BILLING		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



CHECKING ACCOUNT RECONCILIATION

Filling in the appropriate blanks below will enable you to balance your checking account.

ist checks issued but not shown on statement

CHECK NO.	AMOUNT
TOTAL	

RECONCILEMENT IN	ISTRUCTIONS
Subtract from your check register statement which you have not pre- balance. Also, add any dividends (see reverse side)	eviously deducted from your
Enter check balance shown on this statement here.	\$
Enter deposits made later than the ending date of	\$
this statement.	\$
	\$
	\$
	\$
	\$
TOTAL OF 2 AND 3	
 In your check register, mark off all provided at left, list numbers and 	
Subtract total checks outstanding.	\$
This amount should equal your check register balance.	\$

IF YOU DO NOT BALANCE: Compare the dollar amounts of all checks and deposits in your check register with the amounts shown on this statement. Verify all additions and subtractions. If you need assistance in balancing your checking account, call (904) 777-6000 or 1-800-445-6289, option 9.

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

The Annual Percentage Yield Earned is required to be reflected on member statements. The Annual Percentage Yield Earned shows the dollar amount of dividends as a percentage of the average daily balance in your account. In comparison, the Annual Percentage Yield shows the total amount of dividends that are projected for an estimated amount of principal, based on the dividend rate and frequency of compounding for a 365 (366 during leap year) day period or term of the account if it is a certificate. The Annual Percentage Yield does not reflect account activity; however, the Annual Percentage Yield Earned is affected by deposits and withdrawals.

COMBINED STATEMENT DISCLOSURE

SIMPLE INTEREST CONSUMER LOANS: We figure the interest charge on your account by applying the periodic rate to the daily unpaid principal balance of your account for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new advances or fees that impact the unpaid principal balance, and subtract any payments or credits. This gives us the daily unpaid principal balance. INTEREST/FINANCE CHARGES are imposed using the previously noted formula from the date each advance is made and continue to accrue on unpaid balances as long as they remain unpaid. The daily unpaid principal balance does not include unpaid INTEREST/FINANCE CHARGES. There is no penalty for prepayment; prepayment will reduce the INTEREST/FINANCE CHARGE. Even if you prepay, you will still be required to make the regularly scheduled payments unless we agree in writing to a change in the payment schedule. Late payments will increase the cost of credit. If your payment is more than 10 days late we may collect a late fee and we may consider you to be in default and suspend additional advances of credit per the terms of your loan agreement.

CENTRALIZED ADDRESS FOR BANKRUPTCY CORRESPONDENCE: Please be advised that all correspondence relating to bankruptcy filing should be directed to the following address: VyStar Credit Union, Attn: Member Solutions - Bankruptcy Processing, P.O. Box 45085, Jacksonville, FL 32232-5085.

FOR OVERNIGHT PAYMENT DELIVERY, SEND TO: VyStar Credit Union, Attn: Item Processing, 76 S. Laura Street, Jacksonville, FL 32202-3433 We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at P.O. Box 45085, Jacksonville, FL 32232-5085 Attn: Credit Reporting Unit.

IN CASE OF ERRORS OR IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT AND/OR ELECTRONIC TRANSFERS, PLEASE CHECK THIS STATEMENT AGAINST YOUR RECORDS.

If you think your statement or bill is wrong or you need more information about a transfer on your statement, please contact us as soon as possible. Write us at: VyStar Credit Union, P.O. Box 45085, Jacksonville, FL 32232-5085.

You can telephone us at 904-777-6000 or 1-800-445-6289, option 9, but doing so will not preserve your rights.

We must hear from you no later than 60 days after we send you the first statement or bill on which the error or problem appeared. We will need the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error or electronic transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. For statement or transfer errors, if we take more than 10 business days from the date we receive your request to do this, we will re-credit your account for the amount you think is in error, providing you the use of those funds during the time it takes us to complete our research. For billing errors, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
 - a. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - b. We can apply any unpaid amount against your credit limit.





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: XXXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 02/05/23	17,709.01	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%
Ending Balance as of 03/04/23	19,710.43	Penalty YTD	0.00

Transactional Detail

Date 02/05	Description Beginning Balance	Deposits	Withdrawals	Balance 17.709.01
02/17	Deposit Data II Ce	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 Checking Total	Club Checking Account	18,109.09 18,109.09	00.100	3.00		
XXXXXXXXX0070 Savings Total	Business Savings Account	19,710.43 19,710.43	00.100	2.88	0.00	
Deposits Grand	Total	37,819.52				

