

Albany Rotary Foundation  
 Financial Report  
 July 1, 2021 - June 30, 2022

	<b>Budget 2021-2022</b>	<b>Actuals 7-1-2021 - 6-30-2022</b>
1 Beginning Balance July 1, 2021	\$10,610.86	\$10,610.86
2 <b>REVENUE</b>		
3		
4 <b>Donations</b>		
5 Donations	\$8,000.00	\$5.00
6 Donations for International Projects (Polio Plus)	\$1,800.00	
7 Donations for Local Projects (Go Bags)	\$1,000.00	
8 Matching Campaign		\$21,550.00
9 Business Donation		\$1,500.00
10 <b>Total</b>	<b>\$10,800.00</b>	<b>\$23,055.00</b>
11		
12 <b>Fund Raising</b>		
13 Fund Raising		
14		
15 <b>Total</b>		<b>\$0.00</b>
16		
17 <b>Miscellaneous</b>		
18 Other Income		\$0.12
19 <b>Total</b>		<b>\$0.12</b>
20		
21 <b>TOTAL REVENUE</b>	<b>\$10,800.00</b>	<b>\$23,055.12</b>
22		
23		

## Albany Rotary Foundation

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24	<b>EXPENSES</b>		
25			
26	<b>Local Community Projects</b>		
27	Local Projects	\$1,000.00	\$1,100.00
28	Go Bags		
29	<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>
30			
31	<b>International Projects</b>		
32	International Projects	\$600.00	\$9,998.00
33	Polio Plus	\$1,800.00	
34	<b>Total</b>	<b>\$2,400.00</b>	<b>\$9,998.00</b>
35			
36	<b>Administration</b>		
37	Square Fee	\$10.00	\$4.64
38	Administration	\$50.00	\$33.55
39	<b>Total</b>	<b>\$60.00</b>	<b>\$38.19</b>
40			
41	<b>Fund Raising</b>		
42	Fund Raising		\$10.00
43	<b>Total</b>		<b>\$10.00</b>
44			
45	<b>Miscellaneous</b>		
46	Miscellaneous		\$86.68
47	<b>Total</b>		<b>\$86.68</b>
48			
49	<b>TOTAL EXPENSES</b>	<b>\$3,460.00</b>	<b>\$11,232.87</b>
50			
51	<b>Excess of Revenue Over Expenses</b>	<b>\$7,340.00</b>	<b>\$11,822.25</b>
52	<b>Fund Balance</b>		<b>\$22,433.11</b>
53			
54	Quicken balance July 1, 2021		\$10,610.86
55	Quicken balance June 30, 2022		\$22,433.11
56	Bank balance June 30, 2022		\$22,433.11
57	Checks outstanding		
58	Deposits outstanding		
59	Difference (should equal quicken balance)		\$22,433.11