

Albany Rotary Foundation Financial Report
July 1 - December 31, 2021

	Budget 2021-2022	Actuals 7-1-2021 - 12-31-2021
1 Beginning Balance July 1, 2021	\$10,610.86	\$10,610.86
2 REVENUE		
3		
4 Donations		
5 Donations (Matching Grant)	\$8,000.00	\$21,550.00
6 Donations for International Projects (Polio Plus)	\$1,800.00	
7 Donations for Local Projects (Go Bags)	\$1,000.00	
8 Total	\$10,800.00	\$21,550.00
9		
10 Fund Raising		
11 Fund Raising		
12		
13 Total		\$0.00
14		
15 Miscellaneous		
16 Other Income		\$0.12
17 Total		\$0.12
18		
19 TOTAL REVENUE	\$10,800.00	\$21,550.12
20		
21		

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22	EXPENSES		
23			
24	Local Community Projects		
25	Local Projects	\$1,000.00	\$1,100.00
26	Go Bags		
27	Total	\$1,000.00	\$1,100.00
28			
29	International Projects		
30	International Projects	\$600.00	
31	Polio Plus	\$1,800.00	
32	Total	\$2,400.00	\$0.00
33			
34	Administration		
35	Square Fee	\$10.00	\$4.21
36	Administration	\$50.00	\$13.55
37	Bank Fee		\$10.00
38	Total	\$60.00	\$27.76
39			
40	Fund Raising		
41	Fund Raising		
42	Total		\$0.00
43			
44	Miscellaneous		
45	Miscellaneous		
46	Total		\$0.00
47			
48	TOTAL EXPENSES	\$3,460.00	\$1,127.76
49			
50	Excess of Revenue Over Expenses	\$7,340.00	\$20,422.36
51	Fund Balance		\$31,033.22
52	ASSETS		
53			
54	Quicken balance July 1, 2021		\$10,610.86
55	Quicken balance December 31, 2021		\$31,033.22
56	Bank balance September 30, 2021, 2021		\$30,483.22
57	Checks outstanding		
58	Deposits outstanding		\$550.00
59	Difference (should equal quicken balance)		\$31,033.22