

Albany Rotary Foundation  
Financial Report 2022-2023

	Budget 2022-2023	July - September 2022	YTD
1			
2			
3	Beginning Balance July 1, 2022	\$22,433.11	\$22,433.11
4	<b>REVENUE</b>		
5			
6	<b>Donations</b>		
7	Donations (members)	\$1,370.00	\$1,370.00
8	Donations for International Projects (Polio Plus)	\$100.00	\$100.00
9	Donations for Bowl a Thon	\$1,315.00	\$1,315.00
10	Matching Donations	\$20,000.00	\$100.00
11	Business Donations	\$3,000.00	
12	<b>Total</b>	<b>\$23,000.00</b>	<b>\$2,885.00</b>
13			
14	<b>Fund Raising</b>		
15	Fund Raising	\$2,000.00	
16			
17	<b>Total</b>	<b>\$2,000.00</b>	
18			
19	<b>Miscellaneous</b>		
20	Other Income	\$1.00	
21	<b>Total</b>	<b>\$1.00</b>	
22			
23	<b>TOTAL REVENUE</b>	<b>\$25,001.00</b>	<b>\$2,885.00</b>

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	Budget 2022-2023	July - September 2022	YTD
<b>EXPENSES</b>			
<b>Local Community Projects</b>			
Local Projects (TBD)	\$9,000.00	\$2,815.00	\$2,815.00
<b>Total</b>	<b>\$9,000.00</b>	<b>\$2,815.00</b>	<b>\$2,815.00</b>
<b>International Projects</b>			
International Projects (TBD)	\$6,000.00		
Polio Plus			
<b>Total</b>	<b>\$6,000.00</b>		
<b>Administration</b>			
Square Fee	\$5.00	\$3.44	\$3.44
Administration	\$50.00	\$25.00	\$25.00
<b>Total</b>	<b>\$55.00</b>	<b>\$28.44</b>	<b>\$28.44</b>
<b>Fund Raising</b>			
Fund Raising	\$10.00		
<b>Total</b>	<b>\$10.00</b>		
<b>Miscellaneous</b>			
Miscellaneous	\$50.00		
<b>Total</b>	<b>\$50.00</b>		
<b>TOTAL EXPENSES</b>	<b>\$15,115.00</b>	<b>\$2,843.44</b>	<b>\$2,843.44</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$9,886.00</b>	<b>\$41.56</b>	<b>\$41.56</b>
<b>Fund Balance</b>	<b>\$32,319.11</b>	<b>\$22,474.67</b>	<b>\$22,474.67</b>
<b>ASSETS</b>			
Quicken balance July 1, 2022		\$22,433.11	\$22,433.11
Quicken balance June 30, 2022	\$22,433.11		
Quicken balance September 30, 2022		\$22,474.67	\$22,474.67
Bank balance June 30, 2022	\$22,433.11	\$24,789.67	\$24,789.67
Checks outstanding		\$2,315.00	\$2,315.00
Deposits outstanding			
Difference (should equal quicken balance)	\$22,433.11	\$22,474.67	\$22,474.67
Encumbered			
Available Fund Balance	\$32,319.11	\$22,474.67	\$22,474.67