

Albany Rotary Foundation
Financial Report 2022-2023

1	Budget 2023-2024	July - September 2023	YTD
2			
3	Beginning Balance July 1, 2023	\$21,125.54	\$21,125.54
4	REVENUE		
5			
6	Donations		
7	Donations (members)	\$110.00	\$110.00
8	Donations for International Projects (Polio Plus)		\$0.00
9	Donations for Bowl a Thon	\$1,250.00	\$1,155.00
10	Matching Donations	\$10,000.00	\$0.00
11	Villa Donations	\$1,500.00	\$2,775.00
12	Business Donations	\$1,000.00	\$0.00
13	Total	\$13,750.00	\$4,040.00
14			
15	Fund Raising		
16	Fund Raising	\$4,500.00	
17			
18	Total	\$4,500.00	
19			
20	Miscellaneous		
21	Other Income	\$0.55	\$0.55
22	Total	\$0.00	\$0.55
23			
24	TOTAL REVENUE	\$18,250.00	\$4,040.55

Albany Rotary Foundation
Financial Report 2022-2023

1	Budget 2023-2024	July - September 2023	YTD	
25	EXPENSES			
26				
27	Local Community Projects			
28	Local Projects (TBD)	\$6,600.00	\$4,750.00	\$4,750.00
29	RotaCare Meals	\$400.00	\$193.10	\$193.10
30	Villa	\$5,000.00		\$0.00
31	Total	\$12,000.00	\$4,943.10	\$4,943.10
32				
33	International Projects			
34	International Projects (TBD)	\$5,000.00		\$0.00
35	Total	\$5,000.00		\$0.00
36				
37	Administration			
38	Administration	\$50.00	\$25.00	\$25.00
39	Total	\$50.00	\$25.00	\$25.00
40				
41	Fund Raising			
42	Fund Raising	\$300.00	\$200.00	\$200.00
43	Total	\$300.00	\$200.00	\$200.00
44				
45	Miscellaneous			
46	Miscellaneous	\$832.55	\$835.82	\$835.82
47	Total	\$832.55	\$835.82	\$835.82
48				
49	TOTAL EXPENSES	\$18,182.55	\$6,003.92	\$6,003.92
50				
51	Excess of Revenue Over Expenses	\$67.45	-\$1,963.37	-\$1,963.37
52	Fund Balance	\$21,192.99	\$19,162.17	\$19,162.17
53				
54	Quicken balance July 1, 2023	\$21,125.54	\$21,125.54	\$21,125.54
58	Quicken balance September 30, 2023		\$19,162.17	\$19,162.17
59	Bank balance July 1, 2023	\$21,125.54	\$21,125.54	\$21,125.54
62	Bank balance September 30, 2023		\$20,162.17	\$20,162.17
63	Checks outstanding		\$1,000.00	\$1,000.00
64	Deposits outstanding			
65	Difference (should equal quicken balance)	\$21,125.54	\$19,162.17	\$19,162.17
66	Encumbered	\$1,500.00	\$1,000.00	\$1,000.00
67	Available Fund Balance	\$19,625.54	\$18,162.17	\$18,162.17