

Albany Rotary Foundation
Financial Report 2022-2023

	Budget 2022-2023	July - September 2022	October - December 2022	January - March 2023	
1					
2					
3	Beginning Balance July 1, 2022	\$22,433.11	\$22,433.11	\$22,474.67	\$21,125.54
4	REVENUE				
5					
6	Donations				
7	Donations (members)		\$1,370.00	\$1,450.00	
8	Donations for International Projects (Polio Plus)		\$100.00	\$200.00	
9	Donations for Bowl a Thon		\$1,315.00		
10	Matching Donations	\$20,000.00	\$100.00	\$4,980.00	
11	Specif Project Donation (Guatemala)			\$5,000.00	
12	Business Donations	\$3,000.00			
13	Total	\$23,000.00	\$2,885.00	\$11,630.00	
14					
15	Fund Raising				
16	Fund Raising	\$2,000.00			
17					
18	Total	\$2,000.00			
19					
20	Miscellaneous				
21	Other Income	\$1.00		\$1.48	
22	Total	\$1.00	\$0.00	\$1.48	
23					
24	TOTAL REVENUE	\$25,001.00	\$2,885.00	\$11,631.48	

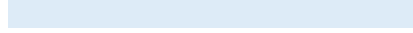
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	Budget 2022-2023	July - September 2022	October - December 2022	January - March 2023	
1					
25	EXPENSES				
26					
27	Local Community Projects				
28	Local Projects (TBD)	\$9,000.00	\$2,815.00	\$2,657.14	\$600.00
29	Total	\$9,000.00	\$2,815.00	\$2,657.14	\$600.00
30					
31	International Projects				
32	International Projects (TBD)	\$6,000.00		\$10,000.00	
33	Polio Plus			\$300.00	
34	Total	\$6,000.00		\$10,300.00	
35					
36	Administration				
37	Square Fee	\$5.00	\$3.44	\$1.43	
38	Administration	\$50.00	\$25.00	\$22.04	
39	Total	\$55.00	\$28.44	\$23.47	
40					
41	Fund Raising				
42	Fund Raising	\$10.00			
43	Total	\$10.00			
44					
45	Miscellaneous				
46	Miscellaneous	\$50.00			
47	Total	\$50.00			
48					
49	TOTAL EXPENSES	\$15,115.00	\$2,843.44	\$12,980.61	\$600.00
50					
51	Excess of Revenue Over Expenses	\$9,886.00	\$41.56	-\$1,349.13	-\$600.00
52	Fund Balance	\$32,319.11	\$22,474.67	\$21,125.54	\$20,525.54
53					
54	Quicken balance July 1, 2022	\$22,433.11			
59	Quicken balance June 30, 2023				
60	Bank balance July 1, 2022	\$22,433.11			
63	Bank balance June 30, 2023				
64	Checks outstanding				
65	Deposits outstanding				
66	Difference (should equal quicken balance)	\$22,433.11			
67	Encumbered				
68	Available Fund Balance	\$32,319.11			

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April - June 2023 **YTD**

\$20,525.54 \$22,433.11



\$2,820.00

\$300.00

\$1,315.00

\$5,080.00

\$5,000.00

\$1,000.00

\$0.00

\$1,000.00 **\$15,515.00**



\$1.48

\$0.00

\$1.48

\$1,000.00 **\$15,516.48**



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April - June 2023	YTD
\$400.00	\$6,472.14
\$400.00	\$6,472.14
	\$10,000.00
	\$300.00
	\$10,300.00
	\$4.87
	\$47.04
	\$51.91
\$400.00	\$16,824.05
\$600.00	-\$1,307.57
\$21,125.54	\$21,125.54
	\$22,433.11
	\$21,125.54
	\$22,433.11
	\$21,125.54
	\$21,125.54
	\$1,500.00
	\$19,625.54