1	Budget 2022-2023	July - September 2022	October - December 2022	January - March 2023
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	\$0.00
23				
24 TOTAL REVENUE	\$25,001.00	\$2,885.00	\$11,631.48	\$0.00

	1	Budget 2022-2023	July - September 2022	October - December 2022	January - March 2023
	25 EXPENSES				
Record Projects (TBD) \$9,000.00 \$2,815.00 \$2,657.14 \$600.00	26				
19 10 19 19 19 19 19 19	27 Local Community Projects				
State Stat	28 Local Projects (TBD)				
International Projects (TBD)	29 Total	\$9,000.00	\$2,815.00	\$2,657.14	\$600.00
Section Sect	30				
State Stat	31 International Projects				
	32 International Projects (TBD)	\$6,000.00		\$10,000.00	
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 Fund Raising \$10.00 41 Fund Raising \$10.00 42 Fund Raising \$10.00 43 Total \$10.00 44 Fund Raising \$10.00 45 Miscellaneous \$55.00 46 Miscellaneous \$55.00 47 Total \$55.00 48 Wiscellaneous \$55.00 49 TOTAL EXPENSES \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 50 Excess of Revenue Over Expenses \$9,886.00 \$41.56 \$-1,349.13 \$-5600.00 51 Excess of Revenue Over Expenses \$9,886.00 \$41.56 \$-1,349.13 \$-5600.00 52 Fund Balance July 1, 2022 \$22,433.11 53 Quicken balance July 1, 2022 \$22,433.11 54 Quicken balance June 30, 2023 65 Quicken balance June 30, 2023 66 Bank balance June 30, 2023 67 Encumbered	33 Polio Plus			\$300.00	
Administration S.5.00 S.3.44 S.1.43 S.1.43 Administration S.5.00 S.2.00 S.2.04 S.5.00 S.2.00 S.5.00 S.2.00 S.5.00 S.2.00 S.5.00 S.5	34 Total	\$6,000.00		\$10,300.00	
\$ Square Fee \$ \$.00 \$3.44 \$1.43 \$1.4	35				
\$ Administration \$ \$50.00 \$ \$25.00 \$ \$22.04 \$ \$70tal \$ \$55.00 \$ \$28.44 \$ \$23.47 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 Administration				
State Stat	37 Square Fee	\$5.00	\$3.44	\$1.43	
40	38 Administration	\$50.00	\$25.00	\$22.04	
Fund Raising	39 Total	\$55.00	\$28.44	\$23.47	
Fund Raising \$10.00 \$10.	40				
Total Sincellaneous Sinc	41 Fund Raising				
Miscellaneous \$50.00 Total \$50.00 TOTAL EXPENSES \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 Excess of Revenue Over Expenses \$9,886.00 \$41.56 \$1,349.13 \$600.00 Fund Balance July 1, 2022 \$22,433.11 Quicken balance July 3, 2023 Make balance July 1, 2022 \$22,433.11 Quicken balance July 1, 2022 \$22,433.11 Checks outstanding Checks outstanding Difference (should equal quicken balance) \$22,433.11 Fund Balance Gune 30, 2023 Fund Balance June 30,	42 Fund Raising	\$10.00			
Miscellaneous \$50.00 Total \$50.00 TOTAL EXPENSES \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 Excess of Revenue Over Expenses \$9,886.00 \$41.56 -\$1,349.13 -\$600.00 Lud Balance Standard	43 Total	\$10.00			
\$50.00 Total \$50.00 Total \$50.00 TOTAL EXPENSES \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 Total \$50.00 Total Expenses \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 Total Expenses \$9,886.00 \$41.56 \$-\$1,349.13 \$-\$600.00 Total Expenses \$9,886.00 \$41.56 \$-\$1,349.13 \$-\$1,349.13 Total Expenses \$9,886.00 \$41.56 \$-\$1,349.13 Total Expenses \$9,886.00 Total Expenses \$9,886.00 \$41.56 \$-\$1,349.13 Total Expenses \$9,886.00 Total Expenses \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	44				
Total \$50.00 \$15,115.00 \$2,843.44 \$12,980.61 \$600.00	45 Miscellaneous				
48 TOTAL EXPENSES \$15,115.00 \$2,843.44 \$12,980.61 \$600.00 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	46 Miscellaneous	\$50.00			
\$15,115.00 \$2,843.44 \$12,980.61 \$600.00 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	47 Total	\$50.00			
Excess of Revenue Over Expenses \$9,886.00 \$41.56 -\$1,349.13 -\$600.00 \$12,414.67 \$21,125.54 \$20,525.	48				
Excess of Revenue Over Expenses \$9,886.00 \$41.56 -\$1,349.13 -\$600.00	49 TOTAL EXPENSES	\$15,115.00	\$2,843.44	\$12,980.61	\$600.00
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 July 1, 2022 \$22,433.11 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	50				
53 Sucken 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	51 Excess of Revenue Over Expenses	\$9,886.00	\$41.56	-\$1,349.13	-\$600.00
\$22,433.11 59 Quicken balance July 1, 2022 50 Bank balance July 1, 2022 51 Bank balance June 30, 2023 52 Cy433.11 53 Bank balance June 30, 2023 54 Checks outstanding 55 Deposits outstanding 66 Difference (should equal quicken balance) 50 Encumbered \$22,433.11	52 Fund Balance	\$32,319.11	\$22,474.67	\$21,125.54	\$20,525.54
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	53				
\$22,433.11 63 Bank balance July 1, 2022 64 Checks outstanding 65 Deposits outstanding 66 Difference (should equal quicken balance) \$22,433.11 \$22,433.11	54 Quicken 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) 57 Encumbered	59 Quicken balance June 30, 2023				
64 Checks outstanding 65 Deposits outstanding 66 Difference (should equal quicken balance) \$22,433.11 67 Encumbered	60 Bank balance July 1, 2022	\$22,433.11			
65 Deposits outstanding 66 Difference (should equal quicken balance) \$22,433.11 67 Encumbered	63 Bank balance June 30, 2023				
66 Difference (should equal quicken balance) \$22,433.11 67 Encumbered	64 Checks outstanding				
67 Encumbered	65 Deposits outstanding				
	66 Difference (should equal quicken balance)	\$22,433.11			
68 Available Fund Balance \$32,319.11	67 Encumbered				
	68 Available Fund Balance	\$32,319.11			

Albany Rotary Foundation Financial Report 2022-2023

April - June 2023	YTD
\$20,525.54	\$22,433.11
\$1,000.00 \$1,000.00	\$2,820.00 \$300.00 \$1,315.00 \$5,080.00 \$5,000.00 \$0.00
+ = / =	ψ = 0,0 = 0.00
40.00	\$1.48
\$0.00	\$1.48
\$1,000.00	\$15,516.48

Albany Rotary Foundation Financial Report 2022-2023

April - June 2023	YTD
4	
\$400.00	\$6,472.14
\$400.00	\$6,472.14
	\$10,000.00
	\$300.00
	\$10,300.00
	4 20,000.00
	\$4.87
	\$47.04
	\$51.91
\$400.00	\$16,824.05
Ş400.00	\$10,824.03
\$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