

Albany Rotary Foundation  
Financial Report 2022-2023

	Budget 2022-2023	July - September 2022	October - December 2022	January - March 2023	YTD	
1						
2						
3	Beginning Balance July 1, 2022	\$22,433.11	\$22,433.11	\$22,474.67	\$21,125.54	\$22,433.11
4	REVENUE					
5						
6	Donations					
7	Donations (members)		\$1,370.00	\$1,450.00		\$2,820.00
8	Donations for International Projects (Polio Plus)		\$100.00	\$200.00		\$300.00
9	Donations for Bowl a Thon		\$1,315.00			\$1,315.00
10	Matching Donations	\$20,000.00	\$100.00	\$4,980.00		\$5,080.00
11	Specif Project Donation (Guatemala)			\$5,000.00		\$5,000.00
12	Business Donations	\$3,000.00				\$0.00
13	Total	\$23,000.00	\$2,885.00	\$11,630.00		\$14,515.00
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		\$1.48
22	Total	\$1.00	\$0.00	\$1.48		\$1.48
23						
24	TOTAL REVENUE	\$25,001.00	\$2,885.00	\$11,631.48		\$14,516.48

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<b>EXPENSES</b>					
<b>Local Community Projects</b>					
Local Projects (TBD)	\$9,000.00	\$2,815.00	\$2,657.14	\$600.00	\$6,072.14
<b>Total</b>	<b>\$9,000.00</b>	<b>\$2,815.00</b>	<b>\$2,657.14</b>	<b>\$600.00</b>	<b>\$6,072.14</b>
<b>International Projects</b>					
International Projects (TBD)	\$6,000.00		\$10,000.00		\$10,000.00
Polio Plus			\$300.00		\$300.00
<b>Total</b>	<b>\$6,000.00</b>		<b>\$10,300.00</b>		<b>\$10,300.00</b>
<b>Administration</b>					
Square Fee	\$5.00	\$3.44	\$1.43		\$4.87
Administration	\$50.00	\$25.00	\$22.04		\$47.04
<b>Total</b>	<b>\$55.00</b>	<b>\$28.44</b>	<b>\$23.47</b>		<b>\$51.91</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>\$12,980.61</b>	<b>\$600.00</b>	<b>\$16,424.05</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$9,886.00</b>	<b>\$41.56</b>	<b>-\$1,349.13</b>	<b>-\$600.00</b>	<b>-\$1,907.57</b>
<b>Fund Balance</b>	<b>\$32,319.11</b>	<b>\$22,474.67</b>	<b>\$21,125.54</b>	<b>\$20,525.54</b>	<b>\$20,525.54</b>
Quicken balance July 1, 2022					\$22,433.11
Quicken balance June 30, 2022	\$22,433.11				
Quicken balance September 30, 2022					\$22,474.67
Quicken balance December 31, 2022					\$21,125.54
Quicken balance March 31, 2023					\$20,525.54
Bank balance June 30, 2022	\$22,433.11				
Bank Balance December 31, 2022					\$21,125.54
Bank Balance March 31, 2023					\$20,525.54
Checks outstanding					
Deposits outstanding					
Difference (should equal quicken balance)	\$22,433.11				\$20,525.54
Encumbered					\$500.00
Available Fund Balance	\$32,319.11				\$20,025.54