

Albany Rotary Foundation
Financial Report 2022-2023

| 1 | Budget 2023-2024 | July - September 2023 | October - January 2024 | February 1 - April 30 2024 | YTD | |
|----|---|-----------------------|------------------------|----------------------------|-------------------|--------------------|
| 2 | | | | | | |
| 3 | Beginning Balance | \$21,125.54 | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$21,125.54 |
| 4 | REVENUE | | | | | |
| 5 | | | | | | |
| 6 | Donations | | | | | |
| 7 | Donations (members) | | \$110.00 | \$320.00 | \$1,525.00 | \$1,955.00 |
| 8 | Donations for International Projects (Polio Plus) | | | | | \$0.00 |
| 9 | Donations for Bowl a Thon | \$1,250.00 | \$1,155.00 | | | \$1,155.00 |
| 10 | Matching Donations | \$10,000.00 | | \$11,150.00 | | \$11,150.00 |
| 11 | Villa Donations | \$1,500.00 | \$2,775.00 | | | \$2,775.00 |
| 12 | Business Donations | \$1,000.00 | | | | \$0.00 |
| 13 | Total | \$13,750.00 | \$4,040.00 | \$11,470.00 | \$1,525.00 | \$17,035.00 |
| 14 | | | | | | |
| 15 | Fund Raising | | | | | |
| 16 | Fund Raising | \$4,500.00 | | | | |
| 17 | | | | | | |
| 18 | Total | \$4,500.00 | | | | |
| 19 | | | | | | |
| 20 | Miscellaneous | | | | | |
| 21 | Other Income | | \$0.55 | \$0.12 | \$0.36 | \$1.03 |
| 22 | Total | \$0.00 | \$0.55 | \$0.12 | \$0.36 | \$1.03 |
| 23 | | | | | | |
| 24 | TOTAL REVENUE | \$18,250.00 | \$4,040.55 | \$11,470.12 | \$1,525.36 | \$17,036.03 |

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|----|---------------------------------|-----------------------|------------------------|----------------------------|--------------------|
| 25 | EXPENSES | | | | |
| 26 | | | | | |
| 27 | Local Community Projects | | | | |
| 28 | \$6,600.00 | \$4,750.00 | \$697.11 | \$379.75 | \$5,826.86 |
| 29 | \$400.00 | \$193.10 | | \$90.42 | \$283.52 |
| 30 | \$5,000.00 | | | | \$0.00 |
| 31 | \$12,000.00 | \$4,943.10 | \$697.11 | \$470.17 | \$6,110.38 |
| 32 | | | | | |
| 33 | International Projects | | | | |
| 34 | \$5,000.00 | | \$5,500.00 | \$500.00 | \$6,000.00 |
| 35 | \$5,000.00 | | \$5,500.00 | \$500.00 | \$6,000.00 |
| 36 | | | | | |
| 37 | Administration | | | | |
| 38 | \$50.00 | \$25.00 | | \$224.92 | \$25.00 |
| 39 | \$50.00 | \$25.00 | | \$224.92 | \$249.92 |
| 40 | | | | | |
| 41 | Fund Raising | | | | |
| 42 | \$300.00 | \$200.00 | | | \$200.00 |
| 43 | \$300.00 | \$200.00 | | | \$200.00 |
| 44 | | | | | |
| 45 | Miscellaneous | | | | |
| 46 | \$832.55 | \$835.82 | \$8.87 | \$1,506.18 | \$2,350.87 |
| 47 | \$832.55 | \$835.82 | \$8.87 | \$1,506.18 | \$2,350.87 |
| 48 | | | | | |
| 49 | \$18,182.55 | \$6,003.92 | \$6,205.98 | \$2,701.27 | \$14,911.17 |
| 50 | | | | | |
| 51 | \$67.45 | -\$1,963.37 | \$5,264.14 | -\$1,175.91 | \$2,124.86 |
| 52 | \$21,192.99 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |
| 53 | | | | | |
| 54 | \$21,125.54 | \$21,125.54 | | | \$21,125.54 |
| 55 | | \$19,162.17 | \$19,162.17 | | \$19,162.17 |
| 57 | | | \$24,426.31 | | \$24,426.31 |
| 57 | | | | \$23,250.40 | \$23,250.40 |
| 58 | \$21,125.54 | \$21,125.54 | \$21,125.54 | \$21,125.54 | \$21,125.54 |
| 59 | | \$20,162.17 | \$20,162.17 | \$20,162.17 | \$20,162.17 |
| 60 | | | \$24,426.31 | \$24,426.31 | \$24,426.31 |
| 61 | | | | \$24,250.64 | \$24,250.64 |
| 62 | | \$1,000.00 | | \$1,000.24 | \$1,000.24 |
| 63 | | | | | |
| 64 | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |
| 65 | | | | | |
| 66 | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |