## 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 <mark>Total</mark>	\$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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1	Budget 2023-2024	July - September 2023	October - January 2024	February 1 - April 30 2024	YTD
25 EXPENSES					
26					
27 Local Community Projects					
28 Local Projects (TBD)	\$6,600.00	\$4,750.00	\$697.11	\$379.75	\$5,826.86
29 RotaCare Meals	\$400.00	\$193.10		\$90.42	\$283.52
30 Villa	\$5,000.00				\$0.00
31 Total	\$12,000.00	\$4,943.10	\$697.11	\$470.17	\$6,110.38
32					
33 International Projects					
34 International Projects (TBD)	\$5,000.00		\$5,500.00	\$500.00	\$6,000.00
35 <mark>Total</mark>	\$5,000.00		\$5,500.00	\$500.00	\$6,000.00
36					
37 Administration					
38 Administration	\$50.00	\$25.00		\$224.92	\$25.00
39 Total	\$50.00	\$25.00		\$224.92	\$249.92
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	\$8.87	\$1,506.18	\$2,350.87
47 Total	\$832.55	\$835.82	\$8.87	\$1,506.18	\$2,350.87
48					
49 TOTAL EXPENSES	\$18,182.55	\$6,003.92	\$6,205.98	\$2,701.27	\$14,911.17
50					
51 Excess of Revenue Over Expenses	\$67.45	-\$1,963.37	\$5,264.14	-\$1,175.91	\$2,124.86
52 Fund Balance	\$21,192.99	\$19,162.17	\$24,426.31	\$23,250.40	\$23,250.40
53					
54 Quicken balance July 1, 2023	\$21,125.54	\$21,125.54			\$21,125.54
55 Quicken balance September 30, 2023		\$19,162.17	\$19,162.17		\$19,162.17
57 Quicken balance January 2024			\$24,426.31		\$24,426.31
57 Quicken balance April 30, 2024				\$23,250.40	\$23,250.40
58 Bank balance July 1, 2023	\$21,125.54	\$21,125.54	\$21,125.54	\$21,125.54	\$21,125.54
59 Bank balance September 30, 2023		\$20,162.17	\$20,162.17	\$20,162.17	\$20,162.17
60 Bank Balance January 31, 2024			\$24,426.31	\$24,426.31	\$24,426.31
61 Bank Balance April 30, 2024				\$24,250.64	\$24,250.64
62 Checks outstanding		\$1,000.00		\$1,000.24	\$1,000.24
63 Deposits outstanding					
64 Difference (should equal quicken balance)	\$21,125.54	\$19,162.17	\$24,426.31	\$23,250.40	\$23,250.40
65 Encumbered					
66 Available Fund Balance	\$21,125.54	\$19,162.17	\$24,426.31	\$23,250.40	\$23,250.40