

Albany Rotary Foundation
Financial Report 2022-2023

	Budget 2022-2023	July - September 2022	October - December 2022	YTD	
1					
2					
3	Beginning Balance July 1, 2022	\$22,433.11	\$22,433.11	\$22,474.67	\$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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1	Budget 2022-2023	July - September 2022	October - December 2022	YTD	
25	EXPENSES				
26					
27	Local Community Projects				
28	Local Projects (TBD)	\$9,000.00	\$2,815.00	\$2,657.14	\$5,472.14
29	Total	\$9,000.00	\$2,815.00	\$2,657.14	\$5,472.14
30					
31	International Projects				
32	International Projects (TBD)	\$6,000.00		\$10,000.00	\$10,000.00
33	Polio Plus			\$300.00	\$300.00
34	Total	\$6,000.00		\$10,300.00	\$10,300.00
35					
36	Administration				
37	Square Fee	\$5.00	\$3.44	\$1.43	\$4.87
38	Administration	\$50.00	\$25.00	\$22.04	\$47.04
39	Total	\$55.00	\$28.44	\$23.47	\$51.91
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	\$15,824.05
50					
51	Excess of Revenue Over Expenses	\$9,886.00	\$41.56	-\$1,349.13	-\$1,307.57
52	Fund Balance	\$32,319.11	\$22,474.67	\$21,125.54	\$21,125.54
53					
54	Quicken balance July 1, 2022				\$22,433.11
55	Quicken balance June 30, 2022	\$22,433.11			
56	Quicken balance September 30, 2022				\$22,474.67
57	Quicken balance December 31, 2022				\$21,125.54
58	Bank balance June 30, 2022	\$22,433.11			
59	Bank Balance December 31, 2022				\$21,125.54
60	Checks outstanding				
61	Deposits outstanding				
62	Difference (should equal quicken balance)	\$22,433.11			\$21,125.54
63	Encumbered				
64	Available Fund Balance	\$32,319.11			\$21,125.54