



FEIN # 42-0714325

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5155 0008360726 0006507123 11302021 0000807450 0

HEATHER WELCH PURI  
ROOSEVELT HIGH SCHOOL FOUNDATION  
4419 CENTER STREET  
DES MOINES, IA 50312-2234  
UNITED STATES

November 30, 2021

Account No. 836-072-6 KF

Invoice No. 6507123

Amount Paid \$ \_\_\_\_\_

Amount Due  \$8,074.50  USD

**INVOICE**

**Please return top portion with payment**

836-072-6 Roosevelt High School Foundation

11/30/2021

Invoice # 6507123

Office # 14

Professional services rendered in connection with the following:

Initial Review of 1023 and 2017-2019 990s as filed and consultation regarding next steps. \$1,050.00

Additional consultation regarding deductibility of 2021 donor contributions and related options for RHSF and donors. 700.00

**Total Consulting: \$1,750.00**

Preparation of 2017-2019 amended 990s. 2,250.00

Additional work done including:

- Review of Historical Data financial information and GL Detail; 2,775.00
- Financial data corrections and 990 updates;
- Update Part III with 1023 language

- Review and reconciliation of funds held at CFGDM; 915.00
- Updates to Historical Data financial information and 990s

**Total Preparation of 2017-2019 amended 990s: \$5,940.00**

Administrative Expense: Charge of 5% of fees for all other expenses including indirect administrative expenses such as technology, research and library databases, communications, photocopying, postage and clerical assistance

384.50

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|----------------------|-------------------|
| <b>Invoice Total</b> | <b>\$8,074.50</b> |
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**Mail-in Checks should be sent to the “Remit To” address above.**

**ACH/EDI/EFT Instructions**

Bank of America, 1401 Elm Street 2<sup>nd</sup> Fl., Dallas TX 75202

Name on Bank Account: RSM US LLP

ABA#: 071000039 Acct#: 5800965054

Email for payment notification: [remittanceadvice@rsmus.com](mailto:remittanceadvice@rsmus.com)

**Wire Instructions**

Bank of America, 100 W 33<sup>rd</sup> St., New York, NY 10001

Name on Bank Account: RSM US LLP

ABA#: 026009593, Acct#: 5800965054, Swift #: BOFAUS3N

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