

Roosevelt High School Foundation
TRHS Statement of Activity
June 2026

		Total
	Jun 2026	Sep 1 2025 - Jun 30 2026 (YTD)
Revenue		
Donations / Gifts		
Annual Fund Donation	15,436.75	739,900.32
Capital Campaign Donations	40,190.95	612,136.46
Scholarship Donations		
Scholarships		16,500.00
Total for Scholarship Donations	0.00	\$16,500.00
Total for Donations / Gifts	\$55,627.70	\$1,368,536.78
Fundraising Events		
Rider Cup Donations		42,580.00
R Party Donations		
R Party Donation - 2025		162,467.59
Total for R Party Donations	\$0.00	\$162,467.59
Total for Fundraising Events	\$0.00	\$205,047.59
Total for Revenue	\$55,627.70	\$1,573,584.37
Gross Profit	\$55,627.70	\$1,573,584.37
Expenditures		
Capital Campaign Expense	121,502.29	521,502.29
Community / Alumni Relations	1,824.00	1,824.00
Hall of Fame Expenses		414.00
R Party Shared Payouts		
R Party Shared Payouts - 2024		2,500.00
R Party Shared Payouts - 2025		56,250.00
Total for R Party Shared Payouts	\$0.00	\$58,750.00
Total for Community / Alumni Relations	\$1,824.00	\$60,988.00
Fundraising Events - Expense		
Rider Cup Expenses	13,587.94	16,911.37
R Party Expenditures		
R Party Expense - 2025		27,351.43
Total for R Party Expenditures	\$0.00	\$27,351.43
Total for Fundraising Events - Expense	\$13,587.94	\$44,262.80
Management		
Employer Payroll Taxes	605.62	6,239.00
Payroll Expenses	8,154.16	81,389.52
Total for Management	\$8,759.78	\$87,628.52
Operating Expenses		
Administrative Fees - GDMCF	3,496.88	12,980.26

Contract Services		
Accounting Fees	595.00	5,755.00
Legal Fees		635.00
Outside Contract Services		345.00
Total for Contract Services	\$595.00	\$6,735.00
Fees		
Bank Charges	16.05	164.03
Stripe Charges	0.61	25.50
Stripe Charges - Cap Camp	1.07	11.44
Total for Stripe Charges	\$1.68	\$36.94
Total for Fees	\$17.73	\$200.97
Printing and Copying	1,906.60	4,116.81
Technology Expense	253.00	8,575.49
Postage, Mailing Service		230.00
Supplies		95.63
Total for Operating Expenses	\$6,269.21	\$32,934.16
Operating Fund Donations		
Scholarship Expense		
Grant Expense	13,400.00	36,050.00
Named Scholarships (DMCF)	5,000.00	10,307.80
Opportunity Scholarship	2,000.00	7,000.00
Rider Scholarships	16,000.00	17,500.00
Total for Scholarship Expense	\$36,400.00	\$70,857.80
Business Expenses		237.90
Meals & Entertainment		60.00
Travel and Meetings		13.00
Total for Expenditures	\$188,343.22	\$818,484.47
Net Operating Revenue	-\$132,715.52	\$755,099.90
Other Revenue		
Interest/Dividend Income - GDMCF	20,628.99	80,816.15
Interest/Dividend Income		2,627.62
Interest/Dividend Income - CC	185.70	1,193.10
Interest/Dividend Income - Scholarship		16.59
Total for Interest/Dividend Income	\$185.70	\$3,837.31
Realized Gains/Losses - GDMCF	18,872.59	107,632.71
Unrealized Gains/Losses - GDMCF	221,877.78	252,151.75
Realized Gains/Losses		6,258.33
Total for Other Revenue	\$261,565.06	\$450,696.25
Net Other Revenue	\$261,565.06	\$450,696.25
Net Revenue	\$128,849.54	\$1,205,796.15

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Roosevelt High School Foundation
Statement of Financial Position
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	241,956.82
Cash in Bank - Operating 7319	102,670.27
Cash in Bank - Scholarships 3393	97,857.05
GDMCF	
Endowment Iowa - 102976	6,100.69
General Endowment 41239	1,080,531.56
Hansell Scholarship Fund 41226	195,375.06
Kirkpatrick Scholarship Fund 41227	239,022.72
Meggie Malm Scholarship 358074	79,552.59
Shiffler Science Fund 247521	164,299.44
Tremen Estate Endowment 514920	1,673,005.55
William Lozier Fund 390672	63,089.23
William Norman Bishop Fund 470526	66,823.95
Total for GDMCF	\$3,567,800.79
Money Market - West Bank	100,251.84
Pershing Brokerage-Bonds 2025.01	\$0.00
Total for Bank Accounts	\$4,110,536.77
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	133,604.44
Total for Accounts Receivable	\$133,604.44
Other Current Assets	
CD-BT Orig 3.5% 7/9/2026	65,000.00
CD-Iowa State Bank 3.65% 11/3/2026	100,000.00
CD-West Bank 3.3% 01/14/2027	50,000.00
CD-West Bank 3.85% 6/3/2026	95,539.58
CD-West Bank-CapCamp 3.5% 06/05/2026	125,000.00
Total for Other Current Assets	\$435,539.58
Total for Current Assets	\$4,679,680.79
Total for Assets	\$4,679,680.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,500.00
Total for Accounts Payable	\$6,500.00

Credit Cards	
Visa	141.23
Total for Credit Cards	\$141.23
Other Current Liabilities	
1 Collier Trust 2024-Unrestricted	308,610.54
2 Walden Trust 2024-Unrestricted	339,881.69
Bankers Trust LOC	\$0.00
Payroll Liabilities	890.61
IRA Contribution	\$0.00
Total for Payroll Liabilities	\$890.61
Total for Other Current Liabilities	\$649,382.84
Total for Current Liabilities	\$656,024.07
Long-term Liabilities	
Scholarship Payable	
Anthony Jolly Scholarship Payable	\$0.00
Bannister Pearsall Scholarship Payable	13,175.00
Chocolate Milk Club	1,000.00
Collier Scholarship payable	10,077.04
Galen Gustafson Memorial Scholarship Payable	3,500.00
Jason, Sarah, Norah & Harper Egge Scholarship Payable	1,225.35
Katelman Hawkins Trades Scholarship Payable	10,000.00
McCormick Scholarship Payable	10,526.19
Susie Lynn Faller Scholarship Payable	2,565.00
Tuel Scholarship Payable	\$0.00
Wilson Scholarship Payable	4,469.12
Wm R Pomeroy Memorial Scholarship Payable	3,100.00
Total for Scholarship Payable	\$59,637.70
Total for Long-term Liabilities	\$59,637.70
Total for Liabilities	\$715,661.77
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,198,209.39
Unrestricted Net Assets	1,603,971.22
Net Income	1,205,796.15
Total for Equity	\$3,964,019.02
Total for Liabilities and Equity	\$4,679,680.79

Roosevelt High School Foundation

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2025 - August 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Birdies for Charity	0.00	10,300.00	-10,300.00	0.00%
Donations / Gifts	0.00	0.00	0.00	
Annual Fund Donation	739,900.32	51,603.00	688,297.32	1433.83%
Capital Campaign Donations	612,136.46	200,000.00	412,136.46	306.07%
Memorial Fund Donation	0.00	2,266.00	-2,266.00	0.00%
Scholarship Donations	0.00	0.00	0.00	
Named Scholarship Donation (DMCF)	0.00	10,300.00	-10,300.00	0.00%
Scholarships	16,500.00	0.00	16,500.00	
Total Scholarship Donations	\$ 16,500.00	\$ 10,300.00	\$ 6,200.00	160.19%
Total Donations / Gifts	\$ 1,368,536.78	\$ 264,169.00	\$ 1,104,367.78	518.05%
Fundraising Events	0.00	0.00	0.00	
R Party Donations	0.00	0.00	0.00	
R Party Donation - 2025	162,467.59	96,800.00	65,667.59	167.84%
Total R Party Donations	\$ 162,467.59	\$ 96,800.00	\$ 65,667.59	167.84%
Rider Cup Donations	42,580.00	38,000.00	4,580.00	112.05%
Total Fundraising Events	\$ 205,047.59	\$ 134,800.00	\$ 70,247.59	152.11%
Total Revenue	\$ 1,573,584.37	\$ 409,269.00	\$ 1,164,315.37	384.49%
Gross Profit	\$ 1,573,584.37	\$ 409,269.00	\$ 1,164,315.37	384.49%
Expenditures				
Business Expenses	237.90	0.00	237.90	
Capital Campaign Expense	521,502.29	200,000.00	321,502.29	260.75%
Community / Alumni Relations	1,824.00	0.00	1,824.00	
Hall of Fame Expenses	414.00	268.00	146.00	154.48%
R Party Shared Payouts	0.00	0.00	0.00	
R Party Shared Payouts - 2024	2,500.00	0.00	2,500.00	
R Party Shared Payouts - 2025	56,250.00	48,230.00	8,020.00	116.63%
Total R Party Shared Payouts	\$ 58,750.00	\$ 48,230.00	\$ 10,520.00	121.81%
Total Community / Alumni Relations	\$ 60,988.00	\$ 48,498.00	\$ 12,490.00	125.75%
Fundraising Events - Expense	0.00	0.00	0.00	

R Party Expenditures	0.00	0.00	0.00	
R Party Expense - 2025	27,351.43	23,000.00	4,351.43	118.92%
Total R Party Expenditures	\$ 27,351.43	\$ 23,000.00	\$ 4,351.43	118.92%
Rider Cup Expenses	16,911.37	12,500.00	4,411.37	135.29%
Total Fundraising Events - Expense	\$ 44,262.80	\$ 35,500.00	\$ 8,762.80	124.68%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	6,239.00	8,850.00	-2,611.00	70.50%
Payroll Expenses	81,389.52	90,325.00	-8,935.48	90.11%
Total Management	\$ 87,628.52	\$ 99,175.00	-\$ 11,546.48	88.36%
Meals & Entertainment	60.00	93.00	-33.00	64.52%
Operating Expenses	0.00	0.00	0.00	
Administrative Expense	0.00	125.00	-125.00	0.00%
Administrative Fees - GDMCF	12,980.26	12,500.00	480.26	103.84%
Contract Services	0.00	0.00	0.00	
Accounting Fees	5,755.00	7,300.00	-1,545.00	78.84%
Legal Fees	635.00	2,300.00	-1,665.00	27.61%
Outside Contract Services	345.00	1,350.00	-1,005.00	25.56%
Total Contract Services	\$ 6,735.00	\$ 10,950.00	-\$ 4,215.00	61.51%
Fees	0.00	0.00	0.00	
Bank Charges	164.03	445.00	-280.97	36.86%
Stripe Charges	25.50	482.00	-456.50	5.29%
Stripe Charges - Cap Camp	11.44	200.00	-188.56	5.72%
Total Stripe Charges	\$ 36.94	\$ 682.00	-\$ 645.06	5.42%
Total Fees	\$ 200.97	\$ 1,127.00	-\$ 926.03	17.83%
Postage, Mailing Service	230.00	150.00	80.00	153.33%
Printing and Copying	4,116.81	4,710.00	-593.19	87.41%
Supplies	95.63	262.50	-166.87	36.43%
Technology Expense	8,575.49	14,105.00	-5,529.51	60.80%
Total Operating Expenses	\$ 32,934.16	\$ 43,929.50	-\$ 10,995.34	74.97%
Operating Fund Donations	0.00	0.00	0.00	
Scholarship Expense	0.00	3,100.00	-3,100.00	0.00%
Grant Expense	36,050.00	28,840.00	7,210.00	125.00%
Named Scholarships (DMCF)	10,307.80	30,400.00	-20,092.20	33.91%
Opportunity Scholarship	7,000.00	20,000.00	-13,000.00	35.00%
Rider Scholarships	17,500.00	67,500.00	-50,000.00	25.93%
Total Scholarship Expense	\$ 70,857.80	\$ 149,840.00	-\$ 78,982.20	47.29%
Travel and Meetings	13.00	0.00	13.00	
Total Expenditures	\$ 818,484.47	\$ 577,035.50	\$ 241,448.97	141.84%
Net Operating Revenue	\$ 755,099.90	-\$ 167,766.50	\$ 922,866.40	-450.09%
Other Revenue				
Interest/Dividend Income	2,627.62	0.00	2,627.62	
Interest/Dividend Income - CC	1,193.10	528.80	664.30	225.62%
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	

Total Interest/Dividend Income	\$ 3,837.31	\$ 528.80	\$ 3,308.51	725.66%
Interest/Dividend Income - GDMCF	80,816.15	50,946.20	29,869.95	158.63%
Realized Gains/Losses	6,258.33	0.00	6,258.33	
Realized Gains/Losses - GDMCF	107,632.71	0.00	107,632.71	
Unrealized Gains/Losses - GDMCF	252,151.75	0.00	252,151.75	
Total Other Revenue	\$ 450,696.25	\$ 51,475.00	\$ 399,221.25	875.56%
Other Expenditures				
Ask My Accountant	0.00	0.00	0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Revenue	\$ 450,696.25	\$ 51,475.00	\$ 399,221.25	875.56%
Net Revenue	\$ 1,205,796.15	-\$ 116,291.50	\$ 1,322,087.65	-1036.87%

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