

TRHS Foundation Treasurer's Report – 12/6/21

Accounts held at Bankers Trust – balances as of 11/30/21

- Operating Acct -- **\$82,038.73**
- Capital Campaign Acct -- **\$430,780.44**
- Scholarship Acct -- **\$108,805.32**
- 'Building Renovation' Acct (to be combined into the Capital Campaign acct) -- **\$12,270.80**

Accounts held at the Community Foundation – balances as of 12/3/21

- Capital Campaign Fiscal Agency Acct -- **\$317,662.09**
- General Endowment -- **\$326,036.24**
- Hansell Scholarship Fund -- **\$182,990.98**
- Kirkpatrick Scholarship Fund -- **\$199,213.15**
- Schiffler Science Teachers Fund -- **\$108,642.43**
- Malm Scholarship Fund -- **\$42,973.73**
- Endow Iowa Fund -- **\$4,927.83**

Summary of Foundation Donations / Pledge Payments - Received in November 2021

Annual Fund		\$3,901.76
R-Party		\$7,292.61
Scholarship Fund		\$100.00
Named Scholarships		\$103.50
Memorial Fund		\$50.00
Capital Campaign		\$453,488.02
General	\$ 384,541.48	
Restricted to Field	\$ 18,946.54	
Restricted to Library	\$50,000.00	
Restricted to Endowment	\$0.00	
Total Donations		\$464,935.89

Summary of CC Donations / Pledge Payments Rec'd: as of Nov 30, 2021

		Amt Pledged	Outstanding Balance to Receive
Capital Campaign	\$1,212,201.27		
General/Unrestricted	\$ 768,095.98	\$ 1,191,877.31	\$ 423,781.33
Restricted to Field	\$ 333,021.54	\$ 1,181,546.54	\$ 848,525.00
Restricted to Library	\$ 111,083.75	\$ 286,083.75	\$ 175,000.00
Restricted for Scholarships	\$ -	\$ 26,000.00	\$ 26,000.00
Total Donations Received	\$1,212,201.27	\$ 2,685,507.60	\$ 1,473,306.33