

Roosevelt High School Foundation

Statement of Financial Position

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF AUG 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Cash in Bank - Bldg Renovation	0.00	0.00
Cash in Bank - Capital Campaign	512,915.69	368,147.47
Cash in Bank - Operating	39,363.76	30,075.02
Cash in Bank - Scholarships	92,566.93	91,522.52
GDMCF		
Endowment Iowa	4,100.40	4,100.40
Foundation Fund	0.00	0.00
General Endowment	268,462.73	284,928.33
Hansell Scholarship Fund	159,429.12	159,429.12
Kirkpatrick Scholarship Fund	173,562.52	173,562.52
Meggie Malm Scholarship	35,184.01	35,184.01
Shiffler Science Fund	95,051.67	95,051.67
William Lozier Fund	40,768.56	40,768.56
Total GDMCF	776,559.01	793,024.61
R Party Donation - 2022	-1,483.91	
Total Bank Accounts	\$1,419,921.48	\$1,282,769.62
Other Current Assets		
Scholarships		
Bishop Vocational	1,500.00	1,500.00
Collier Scholarships	12,577.04	12,577.04
Collins Scholarship	6,863.50	6,863.50
Galen Gustafson Scholarship	6,000.00	6,000.00
Gordon Smith Scholarship	2,500.00	2,500.00
Rider Scholarship	0.00	-3,289.61
Ryan McCormick Scholarship	18,026.19	18,026.19
Virginal Pearsall Scholarship	20,175.00	20,175.00
Wilson Scholarship	8,469.12	8,469.12
Total Scholarships	76,110.85	72,821.24
Total Other Current Assets	\$76,110.85	\$72,821.24
Total Current Assets	\$1,496,032.33	\$1,355,590.86
Other Assets		
Deposits	500.00	500.00
Total Other Assets	\$500.00	\$500.00
TOTAL ASSETS	\$1,496,532.33	\$1,356,090.86

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As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF AUG 31, 2022 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	1,000.00	
Total Accounts Payable	\$1,000.00	\$0.00
Other Current Liabilities		
Bankers Trust LOC	0.00	0.00
Payroll Liabilities	-2,965.88	-988.64
Total Other Current Liabilities	\$ -2,965.88	\$ -988.64
Total Current Liabilities	\$ -1,965.88	\$ -988.64
Total Liabilities	\$ -1,965.88	\$ -988.64
Equity		
Opening Balance Equity	3,289.61	
Retained Earnings	1,284,604.15	1,284,604.15
Unrestricted Net Assets	72,475.35	
Net Revenue	138,129.10	72,475.35
Total Equity	\$1,498,498.21	\$1,357,079.50
TOTAL LIABILITIES AND EQUITY	\$1,496,532.33	\$1,356,090.86