

Roosevelt High School Foundation

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	SEP - OCT, 2025 (YTD)
Revenue		
Donations / Gifts		
Annual Fund Donation	5,666.79	11,295.35
Capital Campaign Donations	6,515.95	76,531.90
Scholarship Donations		
Named Scholarships		10,000.00
Total Scholarship Donations		10,000.00
Total Donations / Gifts	12,182.74	97,827.25
Fundraising Events		
R Party Donations	1,500.00	1,500.00
R Party Donation - 2025	21,370.00	30,620.00
Total R Party Donations	22,870.00	32,120.00
Total Fundraising Events	22,870.00	32,120.00
Total Revenue	\$35,052.74	\$129,947.25
GROSS PROFIT	\$35,052.74	\$129,947.25
Expenditures		
Community / Alumni Relations		
R Party Shared Payouts		
R Party Shared Payouts - 2025	1,500.00	1,500.00
Total R Party Shared Payouts	1,500.00	1,500.00
Total Community / Alumni Relations	1,500.00	1,500.00
Fundraising Events - Expense		
R Party Expenditures		
R Party Expense - 2024		19.00
R Party Expense - 2025		20.05
Total R Party Expenditures		39.05
Rider Cup Expenses	606.62	606.62
Total Fundraising Events - Expense	606.62	645.67
Management		
Employer Payroll Taxes	529.13	1,058.27
Payroll Expenses	7,254.15	14,612.06
Total Management	7,783.28	15,670.33
Operating Expenses		
Administrative Fees - GDMCF		3,079.36
Contract Services		
Accounting Fees	460.00	920.00
Total Contract Services	460.00	920.00

Roosevelt High School Foundation

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	SEP - OCT, 2025 (YTD)
Fees		
Bank Charges	16.05	32.10
Stripe Charges	1.68	2.29
Stripe Charges - Cap Camp		1.07
Total Stripe Charges	1.68	3.36
Total Fees	17.73	35.46
Technology Expense	169.03	524.62
Total Operating Expenses	646.76	4,559.44
Scholarship Expense		
Grant Expense		5,500.00
Opportunity Scholarship		2,000.00
Total Scholarship Expense		7,500.00
Total Expenditures	\$10,536.66	\$29,875.44
NET OPERATING REVENUE	\$24,516.08	\$100,071.81
Other Revenue		
Interest/Dividend Income		
Interest/Dividend Income - CC	86.04	190.31
Interest/Dividend Income - Scholarship	16.59	16.59
Total Interest/Dividend Income	102.63	206.90
Interest/Dividend Income - GDMCF		16,486.91
Realized Gains/Losses - GDMCF		24,260.39
Unrealized Gains/Losses - GDMCF		91,386.52
Total Other Revenue	\$102.63	\$132,340.72
NET OTHER REVENUE	\$102.63	\$132,340.72
NET REVENUE	\$24,618.71	\$232,412.53

Roosevelt High School Foundation

Statement of Financial Position

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	126,894.73
Cash in Bank - Operating	325,788.26
Cash in Bank - Scholarships	81,097.65
GDMCF	
Endowment Iowa - 102976	5,477.88
General Endowment 41239	623,022.64
Hansell Scholarship Fund 41226	185,277.52
Kirkpatrick Scholarship Fund 41227	224,437.18
Meggie Malm Scholarship 358074	73,345.97
Shiffler Science Fund 247521	147,189.47
Treman Estate Endowment 514920	1,498,780.29
William Lozier Fund 390672	56,519.18
William Norman Bishop Fund 470526	61,387.50
Total GDMCF	2,875,437.63
Money Market - West Bank	31,608.08
Pershing Brokerage	50,000.00
Total Bank Accounts	\$3,490,826.35
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	127,346.11
Total Accounts Receivable	\$127,346.11
Other Current Assets	
Certificate of Deposit - Scholarship	66,000.00
Certificate of Deposit-West Bank	25,000.00
Total Other Current Assets	\$91,000.00
Total Current Assets	\$3,709,172.46
TOTAL ASSETS	\$3,709,172.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,500.00
Total Accounts Payable	\$6,500.00
Credit Cards	
Visa	116.11

Roosevelt High School Foundation

Statement of Financial Position

As of October 31, 2025

	TOTAL
Total Credit Cards	\$116.11
Other Current Liabilities	
1 Collier Trust 2024-Unrestricted	309,110.54
2 Walden Trust 2024-Unrestricted	339,881.69
Bankers Trust LOC	0.00
Payroll Liabilities	108.00
IRA Contribution	-103.75
Total Payroll Liabilities	4.25
Total Other Current Liabilities	\$648,996.48
Total Current Liabilities	\$655,612.59
Long-Term Liabilities	
Chocolate Milk Club	0.00
Scholarship Payable	
Anthony Jolly Scholarship Payable	10,100.31
Bannister Pearsall Scholarship Payable	13,175.00
Collier Scholarship payable	10,077.04
Galen Gustafson Memorial Scholarship Payable	4,500.00
Jason, Sarah, Norah & Harper Egge Scholarship Payable	1,225.35
McCormick Scholarship Payable	10,526.19
Susie Lynn Faller Scholarship Payable	2,565.00
Tuel Scholarship Payable	1,000.00
Wilson Scholarship Payable	4,469.12
Wm R Pomeroy Memorial Scholarship Payable	3,100.00
Total Scholarship Payable	60,738.01
Total Long-Term Liabilities	\$60,738.01
Total Liabilities	\$716,350.60
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,203,814.30
Unrestricted Net Assets	1,600,552.77
Net Revenue	232,412.53
Total Equity	\$2,992,821.86
TOTAL LIABILITIES AND EQUITY	\$3,709,172.46

Roosevelt High School Foundation

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

September 2025 - August 2026

	Total			% of
	Actual	Budget	over Budget	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	11,295.35	51,603.00	-40,307.65	21.89%
Capital Campaign Donations	76,531.90	200,000.00	-123,468.10	38.27%
Memorial Fund Donation	0.00	2,266.00	-2,266.00	0.00%
Scholarship Donations	0.00	0.00	0.00	
Named Scholarships	10,000.00	10,300.00	-300.00	97.09%
Scholarships	0.00	0.00	0.00	
Total Scholarship Donations	\$ 10,000.00	\$ 10,300.00	-\$ 300.00	97.09%
Total Donations / Gifts	\$ 97,827.25	\$ 264,169.00	-\$ 166,341.75	37.03%
Fundraising Events	0.00	0.00	0.00	
R Party Donations	1,500.00	0.00	1,500.00	
R Party Donation - 2024	0.00	0.00	0.00	
R Party Donation - 2025	30,620.00	96,800.00	-66,180.00	31.63%
Total R Party Donations	\$ 32,120.00	\$ 96,800.00	-\$ 64,680.00	33.18%
Rider Cup Donations	0.00	38,000.00	-38,000.00	0.00%
Total Fundraising Events	\$ 32,120.00	\$ 134,800.00	-\$ 102,680.00	23.83%
Total Revenue	\$ 129,947.25	\$ 409,269.00	-\$ 279,321.75	31.75%
Gross Profit	\$ 129,947.25	\$ 409,269.00	-\$ 279,321.75	31.75%
Expenditures				
Capital Campaign Expense	0.00	200,000.00	-200,000.00	0.00%
Community / Alumni Relations	0.00	0.00	0.00	
Hall of Fame Expenses	0.00	268.00	-268.00	0.00%
R Party Shared Payouts	0.00	0.00	0.00	
R Party Shared Payouts - 2024	0.00	0.00	0.00	
R Party Shared Payouts - 2025	1,500.00	48,230.00	-46,730.00	3.11%
Total R Party Shared Payouts	\$ 1,500.00	\$ 48,230.00	-\$ 46,730.00	3.11%
Total Community / Alumni Relations	\$ 1,500.00	\$ 48,498.00	-\$ 46,998.00	3.09%
Fundraising Events - Expense	0.00	0.00	0.00	
R Party Expenditures	0.00	0.00	0.00	
R Party Expense - 2024	19.00	0.00	19.00	
R Party Expense - 2025	20.05	23,000.00	-22,979.95	0.09%
Total R Party Expenditures	\$ 39.05	\$ 23,000.00	-\$ 22,960.95	0.17%
Rider Cup Expenses	606.62	12,500.00	-11,893.38	4.85%
Total Fundraising Events - Expense	\$ 645.67	\$ 35,500.00	-\$ 34,854.33	1.82%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	1,058.27	8,850.00	-7,791.73	11.96%
Payroll Expenses	14,612.06	90,325.00	-75,712.94	16.18%
Total Management	\$ 15,670.33	\$ 99,175.00	-\$ 83,504.67	15.80%
Meals & Entertainment	0.00	93.00	-93.00	0.00%

Operating Expenses	0.00	0.00	0.00	
Administrative Expense	0.00	125.00	-125.00	0.00%
Administrative Fees - GDMCF	3,079.36	12,500.00	-9,420.64	24.63%
Contract Services	0.00	0.00	0.00	
Accounting Fees	920.00	7,300.00	-6,380.00	12.60%
Legal Fees	0.00	2,300.00	-2,300.00	0.00%
Outside Contract Services	0.00	1,350.00	-1,350.00	0.00%
Total Contract Services	\$ 920.00	\$ 10,950.00	-\$ 10,030.00	8.40%
Fees	0.00	0.00	0.00	
Bank Charges	32.10	445.00	-412.90	7.21%
Stripe Charges	2.29	482.00	-479.71	0.48%
Stripe Charges - Cap Camp	1.07	200.00	-198.93	0.54%
Total Stripe Charges	\$ 3.36	\$ 682.00	-\$ 678.64	0.49%
Total Fees	\$ 35.46	\$ 1,127.00	-\$ 1,091.54	3.15%
Postage, Mailing Service	0.00	150.00	-150.00	0.00%
Printing and Copying	0.00	4,710.00	-4,710.00	0.00%
Supplies	0.00	262.50	-262.50	0.00%
Technology Expense	524.62	14,105.00	-13,580.38	3.72%
Total Operating Expenses	\$ 4,559.44	\$ 19,227.50	-\$ 14,668.06	23.71%
Scholarship Expense	0.00	3,100.00	-3,100.00	0.00%
Grant Expense	5,500.00	28,840.00	-23,340.00	19.07%
Named Scholarships	0.00	30,400.00	-30,400.00	0.00%
Opportunity Scholarship	2,000.00	67,500.00	-65,500.00	2.96%
Rider Scholarships	0.00	20,000.00	-20,000.00	0.00%
Total Scholarship Expense	\$ 7,500.00	\$ 149,840.00	-\$ 142,340.00	5.01%
Total Expenditures	\$ 29,875.44	\$ 576,767.50	-\$ 546,892.06	5.18%
Net Operating Revenue	\$ 100,071.81	-\$ 167,498.50	\$ 267,570.31	-59.74%
Other Revenue				
Interest/Dividend Income	0.00	0.00	0.00	
Interest/Dividend Income - CC	190.31	0.00	190.31	
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	
Total Interest/Dividend Income	\$ 206.90	\$ 528.48	-\$ 321.58	39.15%
Interest/Dividend Income - GDMCF	16,486.91	51,475.00	-34,988.09	32.03%
Realized Gains/Losses	0.00	0.00	0.00	
Realized Gains/Losses - GDMCF	24,260.39	0.00	24,260.39	
Unrealized Gains/Losses - GDMCF	91,386.52	0.00	91,386.52	
Total Other Revenue	\$ 132,340.72	\$ 51,475.00	\$ 80,865.72	257.10%
Net Other Revenue	\$ 132,340.72	\$ 51,475.00	\$ 80,865.72	257.10%
Net Revenue	\$ 232,412.53	-\$ 116,023.50	\$ 348,436.03	-200.32%

Accrual Basis