

**TRHS Foundation Treasurer's Report – 1/8/22**

**Accounts held at Bankers Trust – balances as of 12/31/21**

- Operating Acct -- **\$67,354.83**
- Capital Campaign Acct -- **\$421,465.14**
- Scholarship Acct -- **\$108,800.16**
- 'Building Renovation' Acct (to be combined into the Capital Campaign acct) -- **\$12,260.73**

**Accounts held at the Community Foundation – balances as of 1/8/22**

- Capital Campaign Fiscal Agency Acct -- **\$866,612.28**
- General Endowment -- **\$329,746.04**
- Hansell Scholarship Fund -- **\$184,511.89**
- Kirkpatrick Scholarship Fund -- **\$200,868.88**
- Schiffler Science Teachers Fund -- **\$109,393.38**
- Malm Scholarship Fund -- **\$43,525.59**
- Endow Iowa Fund -- **\$4,968.79**

**Summary of Foundation Donations / Pledge Payments -  
Received in December 2021 in Fiscal Agency Acct at CFGDM**

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Annual Fund                    |              | \$19,869.67         |
| R-Party                        |              | \$5,000.00          |
| Scholarship Fund               |              | \$51.75             |
| Named Scholarships             |              | \$103.50            |
| Memorial Fund                  |              | \$0.00              |
| <b>Capital Campaign</b>        |              | <b>\$518,442.23</b> |
| <i>General</i>                 | \$502,592.23 |                     |
| <i>Restricted to Field</i>     | \$10,850.00  |                     |
| <i>Restricted to Library</i>   | \$5,000.00   |                     |
| <i>Restricted to Endowment</i> | \$0.00       |                     |
| <b>Total Donations</b>         |              | <b>\$543,467.15</b> |

**Summary of CC Donations / Pledge Payments Rec'd: as of Jan 7, 2022**

|                                    |                       | <u>Amt Pledged</u> | <u>Outstanding<br/>Balance to<br/>Receive</u> |
|------------------------------------|-----------------------|--------------------|---|
| <b>Capital Campaign</b>            | <b>\$1,617,092.38</b> |                    |   |
| <i>General/Unrestricted</i>        | \$ 1,014,521.91       | \$ 1,412,442.31    | \$ 397,920.40                                 |
| <i>Restricted to Field</i>         | \$ 486,486.72         | \$ 1,232,634.19    | \$ 746,147.47                                 |
| <i>Restricted to Library</i>       | \$ 116,083.75         | \$ 291,083.75      | \$ 175,000.00                                 |
| <i>Restricted for Scholarships</i> | \$ -                  | \$ 26,000.00       | \$ 26,000.00                                  |
| <b>Total Payments Received</b>     | <b>\$1,617,092.38</b> | \$ 2,962,160.25    | \$ 1,345,067.87                               |