

**Roosevelt Foundation  
Balance Sheet**

	<u>8/31/2020</u>	<u>2/28/2021</u>
<b><i>Funds Held at Bankers Trust</i></b>		
Operating Account - Unrestricted	53,609.68	39,016.19
Operating Account - Restricted (Lozier)	-	35,950.32
Renovation Money Market	75,005.66	78,736.37
Capital Campaign Account	100,000.00	89,343.40
<b>Scholarship Money Market</b>		
Bishop Vocational	-	2,500.00
Jim Collier	13,577.04	13,577.04
Kathy Collins	7,863.50	7,863.50
Galen Gustafson	6,500.00	6,500.00
Gordon Smith	3,000.00	3,000.00
McKinney	(500.00)	(500.00)
Named Scholarship Pass-Thru	3,975.00	-
Rider	10,070.21	11,245.14
Ryan McCormick	20,026.19	20,026.19
Virginia Pearsall	21,175.00	21,175.00
George Wilson	9,469.12	9,469.12
Other	310.54	-
<b>Total Scholarship Money Market</b>	<u><b>95,466.60</b></u>	<u><b>96,855.99</b></u>
<b><i>Funds Held at Greater Des Moines Foundation</i></b>		
General Endowment	281,132.15	309,406.85
Endow Iowa	4,478.70	4,822.74
Kirkpatrick Scholarship	172,084.39	189,052.35
Hansell Scholarship	161,527.14	177,554.43
Shiffler Science Fund	54,593.64	85,905.02
<b>Total Assets and Equity</b>	<u><u><b>997,897.96</b></u></u>	<u><u><b>1,106,643.66</b></u></u>

Roosevelt Foundation  
Income Statement - By Fund  
Year Ended August 31, 2021

	Operating Fund	Endowment Fund	Scholarship Fund	Renovation Fund	Total All Funds
<b>Income</b>					
R Party Income	563.94	-	-	-	563.94
Rider Cup Income	7,636.15	-	-	-	7,636.15
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	6,000.00	6,000.00
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	36,132.81	100.00	-	-	36,232.81
Memorial Contributions	575.00	-	55,550.32	-	56,125.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	4,800.00	-	4,800.00
<b>Total Income</b>	<b>45,107.90</b>	<b>100.00</b>	<b>60,350.32</b>	<b>6,000.00</b>	<b>111,558.22</b>
Interest Income	-	-	32.58	26.12	58.70
Investment Income, Interest & Dividends	-	5,325.59	7,672.57	-	12,998.16
Unrealized Gain/(Loss)	-	24,799.81	38,958.61	-	63,758.42
Investment Fees	-	(1,606.66)	(1,924.55)	-	(3,531.21)
<b>Total Investment Earnings</b>	<b>-</b>	<b>28,518.74</b>	<b>44,739.21</b>	<b>26.12</b>	<b>73,284.07</b>
<b>Total Income and Investment Earnings</b>	<b>45,107.90</b>	<b>28,618.74</b>	<b>105,089.53</b>	<b>6,026.12</b>	<b>184,842.29</b>
<b>Scholarships and Awards-Expenses</b>					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	2,569.73	-	-	-	2,569.73
<b>Total Scholarships and Awards</b>	<b>2,569.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,569.73</b>
<b>Expenses</b>					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	1,359.87	-	64.20	69.55	1,493.62
Contract Labor	13,784.65	-	-	-	13,784.65
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	971.79	-	-	-	971.79
Office Expense	944.07	-	-	-	944.07
Postage and Delivery	615.55	-	-	-	615.55
Printing and Reproduction	1,700.32	-	-	-	1,700.32
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	52,922.32	52,922.32
Telephone	516.54	-	-	-	516.54
<b>Total Expenses</b>	<b>20,470.79</b>	<b>-</b>	<b>64.20</b>	<b>52,991.87</b>	<b>73,526.86</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>23,040.52</b>	<b>-</b>	<b>64.20</b>	<b>52,991.87</b>	<b>76,096.59</b>
<b>Net Change in Assets</b>	<b>22,067.38</b>	<b>28,618.74</b>	<b>105,025.33</b>	<b>(46,965.75)</b>	<b>108,745.70</b>
<b>Balance - Beginning of Year</b>	<b>53,609.68</b>	<b>285,610.85</b>	<b>483,671.77</b>	<b>175,005.66</b>	<b>997,897.96</b>
<b>Balance - End of Year</b>	<b>75,677.06</b>	<b>314,229.59</b>	<b>588,697.10</b>	<b>128,039.91</b>	<b>1,106,643.66</b>
Consisting of:					
Bankers Trust Money Market	39,016.19	-	132,806.31	168,079.77	339,902.27
Pending Transfers	36,660.87	-	3,378.99	(40,039.86)	-
GDMF - Endowment	-	309,406.85	-	-	309,406.85
GDMF - Endow Iowa	-	4,822.74	-	-	4,822.74
GDMF - Kirkpatrick	-	-	189,052.35	-	189,052.35
GDMF - Hansell	-	-	177,554.43	-	177,554.43
GDMF - Shiffler	-	-	85,905.02	-	85,905.02
<b>Balance - End of Year</b>	<b>75,677.06</b>	<b>314,229.59</b>	<b>588,697.10</b>	<b>128,039.91</b>	<b>1,106,643.66</b>

**Roosevelt Foundation  
Actual Compared With Budget  
Year Ended August 31, 2021**

	<b>Actual 6 Months Ended February 28, 2021</b>	<b>Budget August 31, 2021</b>	<b>Difference</b>
<b><i>Income</i></b>			
Rider Cup Income	7,636.15	25,000.00	(17,363.85)
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	36,232.81	37,500.00	(1,267.19)
Memorial Contributions	56,125.32	-	56,125.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	4,800.00	20,000.00	(15,200.00)
Capital Campaign	6,000.00	-	6,000.00
<b>Total Income</b>	<b>111,558.22</b>	<b>105,500.00</b>	<b>6,058.22</b>
Interest Income	58.70	600.00	(541.30)
Investment Income, Gain/(Loss)	12,998.16	10,000.00	2,998.16
Unrealized Gain/(Loss)	63,758.42	-	63,758.42
Investment Fees	(3,531.21)	(7,000.00)	3,468.79
<b>Total Investment Earnings</b>	<b>73,284.07</b>	<b>3,600.00</b>	<b>69,684.07</b>
<b>Total Income and Investment Earnings</b>	<b>184,842.29</b>	<b>109,100.00</b>	<b>75,742.29</b>
<b><i>Scholarships and Awards</i></b>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	2,569.73	20,000.00	(17,430.27)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
<b>Total Scholarships and Awards</b>	<b>2,569.73</b>	<b>45,000.00</b>	<b>(42,430.27)</b>
<b><i>Expenses</i></b>			
Rider Cup	-	8,000.00	(8,000.00)
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	1,493.62	1,800.00	(306.38)
Contract Labor	13,784.65	35,000.00	(21,215.35)
Hall of Fame	-	500.00	(500.00)
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	971.79	2,000.00	(1,028.21)
Marketing - Membership	-	-	-
Office Expense	944.07	3,500.00	(2,555.93)
Postage and Delivery	615.55	2,000.00	(1,384.45)
Printing and Reproduction	1,700.32	2,500.00	(799.68)
Professional Services fees	-	600.00	(600.00)
Renovation Expenses	52,922.32	-	52,922.32
Telephone	516.54	1,200.00	(683.46)
<b>Total Expenses</b>	<b>73,526.86</b>	<b>64,100.00</b>	<b>9,426.86</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>76,096.59</b>	<b>109,100.00</b>	<b>(33,003.41)</b>
<b>Net Change in Assets</b>	<b>108,745.70</b>	<b>-</b>	<b>108,745.70</b>

**Roosevelt Foundation**  
**Monthly Income Statement - Year Ended August 31, 2021**

	<u>Sept</u> <u>Actual</u>	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Total</u> <u>Actual</u>
<b>Income</b>							
R Party Income	-	-	564	-	-	-	564
Rider Cup Income	-	-	-	-	2,546	5,090	7,636
Other Events (Rider Jam)	-	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	6,000	6,000
Membership Income	-	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	8,563	36,233
Memorial Contributions	-	41,815	5,660	1,225	250	7,175	56,125
Special Funding Appeal Income	-	-	200	-	-	-	200
Scholarship Income	375	-	500	3,175	250	500	4,800
Conduit - TRHS Drama	-	-	-	-	-	-	-
<b>Total Income</b>	<b>1,817</b>	<b>41,971</b>	<b>20,231</b>	<b>13,792</b>	<b>6,419</b>	<b>27,328</b>	<b>111,558</b>
Interest Income	11	11	11	10	8	8	59
Net Investment Income	-	4,110	-	-	8,888	-	12,998
Unrealized Gains and Losses	-	21,993	-	-	41,765	-	63,758
GDMF Fees	-	(1,726)	-	-	(1,805)	-	(3,531)
<b>Total Investment Earnings</b>	<b>11</b>	<b>24,388</b>	<b>11</b>	<b>10</b>	<b>48,856</b>	<b>8</b>	<b>73,284</b>
<b>Total Income and Investment Earnings</b>	<b>1,828</b>	<b>66,359</b>	<b>20,242</b>	<b>13,802</b>	<b>55,275</b>	<b>27,336</b>	<b>184,842</b>
<b>Scholarships and Awards</b>							
Named Scholarships	-	-	-	-	-	-	-
Designated Awards (pass thru)	-	-	-	-	-	-	-
Other Awards	-	-	-	-	-	-	-
Powell Grants	-	-	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-	-	-
Rider Scholarships	-	-	-	-	-	-	-
Special Funding Requests	-	-	1,215	1,283	72	-	2,570
Conduit - TRHS Drama	-	-	-	-	-	-	-
<b>Total Scholarships and Awards</b>	<b>-</b>	<b>-</b>	<b>1,215</b>	<b>1,283</b>	<b>72</b>	<b>-</b>	<b>2,570</b>
<b>Expenses</b>							
Rider Cup	-	-	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-	-	-
R Party	-	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	346	1,494
Contract Labor	-	2,551	2,800	5,511	2,923	-	13,785
Credit Card Charges	-	-	-	-	-	-	-
Hall of Fame	-	-	-	-	-	-	-
Other Events	-	-	-	-	-	-	-
Insurance	578	-	-	-	-	-	578
Database	-	-	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	139	(214)	972
Marketing - Membership	-	-	-	-	-	-	-
Misc Expense	-	-	-	-	-	-	-
Office Expense	16	132	78	176	-	542	944
Postage and Delivery	134	85	100	189	-	108	616
Printing and Reproduction	-	-	1,987	-	-	(287)	1,700
Professional Services fees	-	-	-	-	-	-	-
Renovation Expenses	-	-	-	23,326	20,596	9,000	52,922
Telephone	55	55	110	55	55	187	517
<b>Total Expenses</b>	<b>865</b>	<b>3,658</b>	<b>5,908</b>	<b>29,550</b>	<b>23,865</b>	<b>9,682</b>	<b>73,528</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>865</b>	<b>3,658</b>	<b>7,123</b>	<b>30,833</b>	<b>23,937</b>	<b>9,682</b>	<b>76,098</b>
<b>Net Change in Assets</b>	<b>963</b>	<b>62,701</b>	<b>13,119</b>	<b>(17,031)</b>	<b>31,338</b>	<b>17,654</b>	<b>108,744</b>

88,382  
(3,976)