

Roosevelt High School Foundation

Statement of Activity

November 2024

	TOTAL	
	NOV 2024	SEP - NOV, 2024 (YTD)
Revenue		
Birdies for Charity		10,000.00
Donations / Gifts		
Annual Fund Donation	2,544.92	13,601.10
Capital Campaign Donations	27,423.35	28,990.19
Total Donations / Gifts	29,968.27	42,591.29
Fundraising Events		
R Party Donations		
R Party Donation - 2024	102,838.44	135,851.04
Total R Party Donations	102,838.44	135,851.04
Total Fundraising Events	102,838.44	135,851.04
Total Revenue	\$132,806.71	\$188,442.33
GROSS PROFIT	\$132,806.71	\$188,442.33
Expenditures		
Capital Campaign Expense	3,749.57	3,749.57
Fundraising Events - Expense		
R Party Expenditures		
R Party Expense - 2023	25.00	25.00
R Party Expense - 2024	8,309.96	16,090.18
Total R Party Expenditures	8,334.96	16,115.18
Total Fundraising Events - Expense	8,334.96	16,115.18
Management		
Employer Payroll Taxes	1,191.73	1,720.86
Payroll Expenses	7,793.29	22,566.17
Total Management	8,985.02	24,287.03
Operating Expenses		
Administrative Expense		15.60
Administrative Fees - GDMCF		2,234.07
Contract Services		
Accounting Fees	465.00	1,265.00
Legal Fees	292.50	292.50
Total Contract Services	757.50	1,557.50
Fees		
Bank Charges	16.05	50.40
Stripe Charges	45.40	72.69
Stripe Charges - Cap Camp	7.71	31.28
Total Stripe Charges	53.11	103.97
Total Fees	69.16	154.37

Roosevelt High School Foundation

Statement of Activity

November 2024

	TOTAL	
	NOV 2024	SEP - NOV, 2024 (YTD)
Technology Expense	166.29	641.50
Total Operating Expenses	992.95	4,603.04
Scholarship Expense		3,000.00
Grant Expense	5,000.00	5,000.00
Total Scholarship Expense	5,000.00	8,000.00
Total Expenditures	\$27,062.50	\$56,754.82
NET OPERATING REVENUE	\$105,744.21	\$131,687.51
Other Revenue		
Interest/Dividend Income		30.66
Interest/Dividend Income - CC	17.01	80.12
Total Interest/Dividend Income	17.01	110.78
Interest/Dividend Income - GDMCF		8,924.37
Realized Gains/Losses	7,338.11	7,338.11
Realized Gains/Losses - GDMCF		335.89
Unrealized Gains/Losses - GDMCF		44,599.68
Total Other Revenue	\$7,355.12	\$61,308.83
NET OTHER REVENUE	\$7,355.12	\$61,308.83
NET REVENUE	\$113,099.33	\$192,996.34

Roosevelt High School Foundation

Statement of Financial Position

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - Bldg Renovation	0.00
Cash in Bank - Capital Campaign 0325	65,646.58
Cash in Bank - Operating	209,725.82
Cash in Bank - Scholarships	51,209.34
GDMCF	
Endowment Iowa - 102976	5,218.09
Foundation Fund	0.00
General Endowment 41239	321,672.09
Hansell Scholarship Fund 41226	174,998.91
Kirkpatrick Scholarship Fund 41227	207,211.28
Meggie Malm Scholarship 358074	67,721.06
Shiffler Science Fund 247521	134,983.01
William Lozier Fund 390672	212,270.78
William Norman Bishop Fund 470526	55,775.11
Total GDMCF	1,179,850.33
Money Market - West Bank	5,572.26
Total Bank Accounts	\$1,512,004.33
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	127,346.11
Total Accounts Receivable	\$127,346.11
Other Current Assets	
Certificate of Deposit - CC	0.00
Certificate of Deposit - Scholarship	66,000.00
Scholarships	
Bishop Vocational	0.00
Collier Scholarships	0.00
Collins Scholarship	0.00
Galen Gustafson Scholarship	0.00
Gordon Smith Scholarship	0.00
Rider Scholarship	0.00
Ryan McCormick Scholarship	0.00
Virginal Pearsall Scholarship	0.00
Wilson Scholarship	0.00
Total Scholarships	0.00
Total Other Current Assets	\$66,000.00
Total Current Assets	\$1,705,350.44
TOTAL ASSETS	\$1,705,350.44

Roosevelt High School Foundation

Statement of Financial Position

As of November 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,000.00
Total Accounts Payable	\$6,000.00
Credit Cards	
Visa	102.90
Total Credit Cards	\$102.90
Other Current Liabilities	
1 Collier Trust	173,716.00
2 Walden Trust	150,000.00
Bankers Trust LOC	0.00
Payroll Liabilities	147.00
IRA Contribution	103.75
Total Payroll Liabilities	250.75
Scholarship	
Anthony Jolly Scholarship	8,800.31
Jason, Sarah, Norah & Harper Egge Scholarship	1,013.82
Susie Lynn Faller Scholarship	1,615.00
Wm R Pomeroy Memorial Scholarship	4,500.00
Total Scholarship	15,929.13
Total Other Current Liabilities	\$339,895.88
Total Current Liabilities	\$345,998.78
Total Liabilities	\$345,998.78
Equity	
Opening Balance Equity	3,289.61
Retained Earnings	1,203,814.30
Unrestricted Net Assets	-40,661.94
Net Revenue	192,909.69
Total Equity	\$1,359,351.66
TOTAL LIABILITIES AND EQUITY	\$1,705,350.44

Roosevelt High School Foundation
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
November 30, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Birdies for Charity	10,000.00	0.00	10,000.00	
Donations / Gifts	0.00	0.00	0.00	
Annual Fund Donation	13,601.10	50,100.00	-36,498.90	27.15%
Capital Campaign Donations	27,976.37	0.00	27,976.37	
Memorial Fund Donation	0.00	2,200.00	-2,200.00	0.00%
Scholarship Donations	0.00	0.00	0.00	
Named Scholarships	0.00	10,000.00	-10,000.00	0.00%
Total Scholarship Donations	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Total Donations / Gifts	\$ 41,577.47	\$ 62,300.00	-\$ 20,722.53	66.74%
Fundraising Events	0.00	0.00	0.00	
R Party Donations	0.00	0.00	0.00	
R Party Donation - 2024	135,851.04	76,000.00	59,851.04	178.75%
Total R Party Donations	\$ 135,851.04	\$ 76,000.00	\$ 59,851.04	178.75%
Rider Cup Donations	0.00	35,000.00	-35,000.00	0.00%
Total Fundraising Events	\$ 135,851.04	\$ 111,000.00	\$ 24,851.04	122.39%
Total Revenue	\$ 187,428.51	\$ 173,300.00	\$ 14,128.51	108.15%
Gross Profit	\$ 187,428.51	\$ 173,300.00	\$ 14,128.51	108.15%
Expenditures				
Capital Campaign Expense	3,749.57	0.00	3,749.57	
Community / Alumni Relations	0.00	0.00	0.00	
Hall of Fame Expenses	0.00	375.00	-375.00	0.00%
R Party Shared Payouts	0.00	0.00	0.00	
R Party Shared Payouts - 2024	0.00	25,200.00	-25,200.00	0.00%
Total R Party Shared Payouts	\$ 0.00	\$ 25,200.00	-\$ 25,200.00	0.00%
Total Community / Alumni Relations	\$ 0.00	\$ 25,575.00	-\$ 25,575.00	0.00%
Fundraising Events - Expense	0.00	0.00	0.00	
R Party Expenditures	0.00	0.00	0.00	
R Party Expense - 2024	16,115.18	22,000.00	-5,884.82	73.25%
Total R Party Expenditures	\$ 16,115.18	\$ 22,000.00	-\$ 5,884.82	73.25%
Rider Cup Expenses	0.00	11,073.00	-11,073.00	0.00%
Total Fundraising Events - Expense	\$ 16,115.18	\$ 33,073.00	-\$ 16,957.82	48.73%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	1,587.38	6,350.00	-4,762.62	25.00%
Payroll Expenses	21,837.48	87,050.00	-65,212.52	25.09%
Total Management	\$ 23,424.86	\$ 93,400.00	-\$ 69,975.14	25.08%
Operating Expenses	0.00	0.00	0.00	
Administrative Expense	15.60	120.00	-104.40	13.00%
Administrative Fees - GDMCF	2,234.07	0.00	2,234.07	
Contract Services	0.00	0.00	0.00	
Accounting Fees	1,200.00	8,500.00	-7,300.00	14.12%

Legal Fees	292.50	3,800.00	-3,507.50	7.70%
Outside Contract Services	0.00	0.00	0.00	
Total Contract Services	\$ 1,492.50	\$ 12,300.00	-\$ 10,807.50	12.13%
Fees	0.00	0.00	0.00	
Bank Charges	50.40	238.00	-187.60	21.18%
Stripe Charges	72.69	0.00	72.69	
Stripe Charges - Cap Camp	31.28	525.00	-493.72	5.96%
Total Stripe Charges	\$ 103.97	\$ 525.00	-\$ 421.03	19.80%
Total Fees	\$ 154.37	\$ 763.00	-\$ 608.63	20.23%
Insurance	0.00	731.00	-731.00	0.00%
Postage, Mailing Service	0.00	150.00	-150.00	0.00%
Printing and Copying	0.00	2,545.00	-2,545.00	0.00%
Supplies	0.00	123.00	-123.00	0.00%
Technology Expense	641.50	4,700.00	-4,058.50	13.65%
Total Operating Expenses	\$ 4,538.04	\$ 21,432.00	-\$ 16,893.96	21.17%
Scholarship Expense	3,000.00	0.00	3,000.00	
Grant Expense	5,000.00	28,000.00	-23,000.00	17.86%
Named Scholarships	0.00	10,000.00	-10,000.00	0.00%
Rider Scholarships	0.00	20,000.00	-20,000.00	0.00%
Total Scholarship Expense	\$ 8,000.00	\$ 58,000.00	-\$ 50,000.00	13.79%
Total Expenditures	\$ 55,827.65	\$ 231,480.00	-\$ 175,652.35	24.12%
Net Operating Revenue	\$ 131,600.86	-\$ 58,180.00	\$ 189,780.86	-226.20%
Other Revenue				
Interest/Dividend Income	30.66	0.00	30.66	
Interest/Dividend Income - CC	80.12	0.00	80.12	
Total Interest/Dividend Income	\$ 110.78	\$ 0.00	\$ 110.78	
Interest/Dividend Income - GDMCF	8,924.37	2,000.00	6,924.37	446.22%
Realized Gains/Losses	7,338.11	0.00	7,338.11	
Realized Gains/Losses - GDMCF	335.89	0.00	335.89	
Unrealized Gains/Losses - GDMCF	44,599.68	0.00	44,599.68	
Total Other Revenue	\$ 61,308.83	\$ 2,000.00	\$ 59,308.83	3065.44%
Net Other Revenue	\$ 61,308.83	\$ 2,000.00	\$ 59,308.83	3065.44%
Net Revenue	\$ 192,909.69	-\$ 56,180.00	\$ 249,089.69	-343.38%

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