

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>3/31/2021</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	71,975.90
Operating Account - Restricted (Lozier)	-	36,450.32
Renovation Money Market	75,005.66	114,135.79
Capital Campaign Account	100,000.00	85,017.24
Scholarship Money Market		
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	11,239.58
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	-
Total Scholarship Money Market	<u>95,466.60</u>	<u>96,850.43</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
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
Total Assets and Equity	<u><u>997,897.96</u></u>	<u><u>1,171,171.07</u></u>

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

	Operating Fund	Endowment Fund	Scholarship Fund	Renovation Fund	Total All Funds
Income					
R Party Income	563.94	-	-	-	563.94
Rider Cup Income	13,074.79	-	-	-	13,074.79
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	80,975.00	80,975.00
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	36,770.16	100.00	-	-	36,870.16
Memorial Contributions	1,170.00	-	55,550.32	-	56,720.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	6,400.00	-	6,400.00
Total Income	51,778.89	100.00	61,950.32	80,975.00	194,804.21
Interest Income	-	-	37.72	31.10	68.82
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)
Total Investment Earnings	-	28,518.74	44,744.35	31.10	73,294.19
Total Income and Investment Earnings	51,778.89	28,618.74	106,694.67	81,006.10	268,098.40
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	6,069.73	-	-	-	6,069.73
Total Scholarships and Awards	6,069.73	-	-	-	6,069.73
Expenses					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	1,556.55	-	74.90	80.25	1,711.70
Contract Labor	14,384.65	-	-	-	14,384.65
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	-	-	-	67,248.48	67,248.48
Telephone	601.00	-	-	-	601.00
Total Expenses	21,351.93	-	74.90	67,328.73	88,755.56
Total Scholarships, Awards and Expenses	27,421.66	-	74.90	67,328.73	94,825.29
Net Change in Assets	24,357.23	28,618.74	106,619.77	13,677.37	173,273.11
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	77,966.91	314,229.59	590,291.54	188,683.03	1,171,171.07
Consisting of:					
Bankers Trust Money Market	71,975.90	-	133,300.75	199,153.03	404,429.68
Pending Transfers	5,991.01	-	4,478.99	(10,470.00)	-
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
Balance - End of Year	77,966.91	314,229.59	590,291.54	188,683.03	1,171,171.07

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

	Actual 7 Months Ended March 31, 2021	Budget August 31, 2021	Difference
<i>Income</i>			
Rider Cup Income	13,074.79	25,000.00	(11,925.21)
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	36,870.16	37,500.00	(629.84)
Memorial Contributions	56,720.32	-	56,720.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	6,400.00	20,000.00	(13,600.00)
Capital Campaign	80,975.00	-	80,975.00
Total Income	194,804.21	105,500.00	89,304.21
Interest Income	68.82	600.00	(531.18)
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
Total Investment Earnings	73,294.19	3,600.00	69,694.19
Total Income and Investment Earnings	268,098.40	109,100.00	158,998.40
<i>Scholarships and Awards</i>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	6,069.73	20,000.00	(13,930.27)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
Total Scholarships and Awards	6,069.73	45,000.00	(38,930.27)
<i>Expenses</i>			
Rider Cup	-	8,000.00	(8,000.00)
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	1,711.70	1,800.00	(88.30)
Contract Labor	14,384.65	35,000.00	(20,615.35)
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	67,248.48	-	67,248.48
Telephone	601.00	1,200.00	(599.00)
Total Expenses	88,755.56	64,100.00	24,655.56
Total Scholarships, Awards and Expenses	94,825.29	109,100.00	(14,274.71)
Net Change in Assets	173,273.11	-	173,273.11

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

	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Total Actual
Income								
R Party Income	-	-	564	-	-	-	-	564
Rider Cup Income	-	-	-	-	2,546	5,090	5,439	13,075
Other Events (Rider Jam)	-	-	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	6,000	74,975	80,975
Membership Income	-	-	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	8,563	637	36,870
Memorial Contributions	-	41,815	5,660	1,225	250	7,175	595	56,720
Special Funding Appeal Income	-	-	200	-	-	-	-	200
Scholarship Income	375	-	500	3,175	250	500	1,600	6,400
Conduit - TRHS Drama	-	-	-	-	-	-	-	-
Total Income	1,817	41,971	20,231	13,792	6,419	27,328	83,246	194,804
Interest Income	11	11	11	10	8	8	10	69
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)
Total Investment Earnings	11	24,388	11	10	48,856	8	10	73,294
Total Income and Investment Earnings	1,828	66,359	20,242	13,802	55,275	27,336	83,256	268,098
Scholarships and Awards								
Named Scholarships	-	-	-	-	-	-	-	-
Designated Awards (pass thru)	-	-	-	-	-	-	-	-
Other Awards	-	-	-	-	-	-	-	-
Powell Grants	-	-	-	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-	-	-	-
Rider Scholarships	-	-	-	-	-	-	-	-
Special Funding Requests	-	-	1,215	1,283	72	-	3,500	6,070
Conduit - TRHS Drama	-	-	-	-	-	-	-	-
Total Scholarships and Awards	-	-	1,215	1,283	72	-	3,500	6,070
Expenses								
Rider Cup	-	-	-	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-	-	-	-
R Party	-	-	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	346	218	1,712
Contract Labor	-	2,551	2,800	5,511	2,923	-	600	14,385
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	14,326	67,248
Telephone	55	55	110	55	55	187	84	601
Total Expenses	865	3,658	5,908	29,550	23,865	9,682	15,228	88,756
Total Scholarships, Awards and Expenses	865	3,658	7,123	30,833	23,937	9,682	18,728	94,826
Net Change in Assets	963	62,701	13,119	(17,031)	31,338	17,654	64,528	173,272