

Statement of Activity

Roosevelt High School Foundation

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	SEP 1 - SEP 30 2025 (YTD)
Income		
Donations / Gifts		
Annual Fund Donation	5,628.56	5,628.56
Capital Campaign Donations	70,015.95	70,015.95
Scholarship Donations		
Named Scholarships	10,000.00	10,000.00
Total for Scholarship Donations	\$10,000.00	\$10,000.00
Total for Donations / Gifts	\$85,644.51	\$85,644.51
Fundraising Events		
R Party Donations		
R Party Donation - 2025	9,250.00	9,250.00
Total for R Party Donations	\$9,250.00	\$9,250.00
Total for Fundraising Events	\$9,250.00	\$9,250.00
Total for Income	\$94,894.51	\$94,894.51
Cost of Goods Sold		
Gross Profit	\$94,894.51	\$94,894.51
Expenses		
Fundraising Events - Expense		
R Party Expenditures		
R Party Expense - 2024	19.00	19.00
R Party Expense - 2025	20.05	20.05
Total for R Party Expenditures	\$39.05	\$39.05
Total for Fundraising Events - Expense	\$39.05	\$39.05
Management		
Employer Payroll Taxes	529.14	529.14
Payroll Expenses	7,357.91	7,357.91
Total for Management	\$7,887.05	\$7,887.05
Operating Expenses		
Administrative Fees - GDMCF	3,079.36	3,079.36
Contract Services		
Accounting Fees	460.00	460.00
Total for Contract Services	\$460.00	\$460.00

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DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	SEP 1 - SEP 30 2025 (YTD)
Fees		
Bank Charges	16.05	16.05
Stripe Charges	\$0.61	\$0.61
Stripe Charges - Cap Camp	1.07	1.07
Total for Stripe Charges	\$1.68	\$1.68
Total for Fees	\$17.73	\$17.73
Technology Expense	355.59	355.59
Total for Operating Expenses	\$3,912.68	\$3,912.68
Scholarship Expense		
Grant Expense	5,500.00	5,500.00
Opportunity Scholarship	2,000.00	2,000.00
Total for Scholarship Expense	\$7,500.00	\$7,500.00
Total for Expenses	\$19,338.78	\$19,338.78
Net Operating Income	\$75,555.73	\$75,555.73
Other Income		
Interest/Dividend Income - GDMCF	16,486.91	16,486.91
Interest/Dividend Income		
Interest/Dividend Income - CC	104.27	104.27
Total for Interest/Dividend Income	\$104.27	\$104.27
Realized Gains/Losses - GDMCF	24,260.39	24,260.39
Unrealized Gains/Losses - GDMCF	91,386.52	91,386.52
Total for Other Income	\$132,238.09	\$132,238.09
Other Expenses		
Net Other Income	\$132,238.09	\$132,238.09
Net Income	\$207,793.82	\$207,793.82

Roosevelt High School Foundation

Statement of Financial Position

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	126,473.99
Cash in Bank - Operating	175,705.92
Cash in Bank - Scholarships	72,591.76
GDMCF	
Endowment Iowa - 102976	5,477.88
General Endowment 41239	623,022.64
Hansell Scholarship Fund 41226	187,377.52
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	2,877,537.63
Money Market - West Bank	31,608.08
Pershing Brokerage	50,000.00
Total Bank Accounts	\$3,333,917.38
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	\$3,552,263.49
TOTAL ASSETS	\$3,552,263.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	8,500.00
Total Accounts Payable	\$8,500.00
Credit Cards	
Visa	302.67

Roosevelt High School Foundation

Statement of Financial Position

As of September 30, 2025

	TOTAL
Total Credit Cards	\$302.67
Other Current Liabilities	
1 Collier Trust 2024-Unrestricted	173,716.00
2 Walden Trust 2024-Unrestricted	339,881.69
Bankers Trust LOC	0.00
Payroll Liabilities	1,025.72
IRA Contribution	-103.75
Total Payroll Liabilities	921.97
Total Other Current Liabilities	\$514,519.66
Total Current Liabilities	\$523,322.33
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	\$584,060.34
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,203,814.30
Unrestricted Net Assets	1,600,552.77
Net Revenue	207,793.82
Total Equity	\$2,968,203.15
TOTAL LIABILITIES AND EQUITY	\$3,552,263.49

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	5,628.56	51,603.00	-45,974.44	10.91%
Capital Campaign Donations	70,015.95	200,000.00	-129,984.05	35.01%
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	\$ 264,169.00	-\$ 254,169.00	3.79%
Total Donations / Gifts	\$ 85,644.51	\$ 274,469.00	-\$ 188,824.49	31.20%
Fundraising Events	0.00	0.00	0.00	
R Party Donations	0.00	0.00	0.00	
R Party Donation - 2024	0.00	0.00	0.00	
R Party Donation - 2025	9,250.00	96,800.00	-87,550.00	9.56%
Total R Party Donations	\$ 9,250.00	\$ 96,800.00	-\$ 87,550.00	9.56%
Rider Cup Donations	0.00	38,000.00	-38,000.00	0.00%
Total Fundraising Events	\$ 9,250.00	\$ 134,800.00	-\$ 125,550.00	6.86%
Total Revenue	\$ 94,894.51	\$ 409,269.00	-\$ 314,374.49	23.19%
Gross Profit	\$ 94,894.51	\$ 409,269.00	-\$ 314,374.49	23.19%
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	48,230.00	-48,230.00	0.00%
Total R Party Shared Payouts	\$ 0.00	\$ 48,230.00	-\$ 48,230.00	0.00%
Total Community / Alumni Relations	\$ 0.00	\$ 48,230.00	-\$ 48,230.00	0.00%
Fundraising Events - Expense	0.00	0.00	0.00	
R Party Expenditures	0.00		0.00	
R Party Expense - 2024	19.00		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	0.00	12,500.00	-12,500.00	0.00%
Total Fundraising Events - Expense	\$ 39.05	\$ 35,500.00	-\$ 35,460.95	0.11%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	529.14	8,850.00	-8,320.86	5.98%
Payroll Expenses	7,357.91	90,325.00	-82,967.09	8.15%
Total Management	\$ 7,887.05	\$ 99,175.00	-\$ 91,287.95	7.95%
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	460.00	7,300.00	-6,840.00	6.30%
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	\$ 460.00	\$ 10,950.00	-\$ 10,490.00	4.20%
Fees	0.00	0.00	0.00	
Bank Charges	16.05	445.00	-428.95	3.61%
Stripe Charges	0.61	482.00	-481.39	0.13%
Stripe Charges - Cap Camp	1.07	200.00	-198.93	0.54%
Total Stripe Charges	\$ 1.68	\$ 682.00	-\$ 680.32	0.25%
Total Fees	\$ 17.73	\$ 1,127.00	-\$ 1,109.27	1.57%
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	355.59	14,105.00	-13,749.41	2.52%
Total Operating Expenses	\$ 3,912.68	\$ 19,227.50	-\$ 15,314.82	20.35%
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 Scholarships	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	\$ 19,338.78	\$ 576,767.50	-\$ 557,428.72	3.35%
Net Operating Revenue	\$ 75,555.73	-\$ 167,498.50	\$ 243,054.23	-45.11%
Other Revenue				
Interest/Dividend Income	0.00		0.00	
Interest/Dividend Income - CC	104.27		104.27	
Total Interest/Dividend Income	\$ 104.27	\$ 528.48	-\$ 424.21	19.73%
Interest/Dividend Income - GDMCF	16,486.91	51,475.00	-34,988.09	32.03%
Realized Gains/Losses	0.00		0.00	
Realized Gains/Losses - GDMCF	24,260.39		24,260.39	
Unrealized Gains/Losses - GDMCF	91,386.52		91,386.52	
Total Other Revenue	\$ 132,238.09	\$ 51,475.00	\$ 80,763.09	256.90%
Net Other Revenue	\$ 132,238.09	\$ 51,475.00	\$ 80,763.09	256.90%
Net Revenue	\$ 207,793.82	-\$ 116,023.50	\$ 323,817.32	-179.10%