

**Roosevelt High School Foundation**  
**TRHS Statement of Activity**  
**May 2026**

|                                               |                     | <b>Total</b>                          |
|-----------------------------------------------|---------------------|---------------------------------------|
|                                               | <b>May 2026</b>     | <b>Sep 1 2025 - May 31 2026 (YTD)</b> |
| Revenue                                       |                     |                                       |
| Donations / Gifts                             |                     |                                       |
| Annual Fund Donation                          | 2,854.43            | 724,463.57                            |
| Capital Campaign Donations                    | 132,015.95          | 571,945.51                            |
| Scholarship Donations                         |                     |                                       |
| Scholarships                                  |                     | 16,500.00                             |
| <b>Total for Scholarship Donations</b>        | <b>0.00</b>         | <b>\$16,500.00</b>                    |
| <b>Total for Donations / Gifts</b>            | <b>\$134,870.38</b> | <b>\$1,312,909.08</b>                 |
| Fundraising Events                            |                     |                                       |
| Rider Cup Donations                           | 13,500.00           | 42,580.00                             |
| R Party Donations                             |                     |                                       |
| R Party Donation - 2025                       |                     | 162,467.59                            |
| <b>Total for R Party Donations</b>            | <b>\$0.00</b>       | <b>\$162,467.59</b>                   |
| <b>Total for Fundraising Events</b>           | <b>\$13,500.00</b>  | <b>\$205,047.59</b>                   |
| <b>Total for Revenue</b>                      | <b>\$148,370.38</b> | <b>\$1,517,956.67</b>                 |
| <b>Gross Profit</b>                           | <b>\$148,370.38</b> | <b>\$1,517,956.67</b>                 |
| Expenditures                                  |                     |                                       |
| Business Expenses                             | 42.80               | 237.90                                |
| Community / Alumni Relations                  |                     |                                       |
| Hall of Fame Expenses                         | 208.00              | 414.00                                |
| R Party Shared Payouts                        |                     |                                       |
| R Party Shared Payouts - 2024                 |                     | 2,500.00                              |
| R Party Shared Payouts - 2025                 |                     | 56,250.00                             |
| <b>Total for R Party Shared Payouts</b>       | <b>\$0.00</b>       | <b>\$58,750.00</b>                    |
| <b>Total for Community / Alumni Relations</b> | <b>\$208.00</b>     | <b>\$59,164.00</b>                    |
| Fundraising Events - Expense                  |                     |                                       |
| Rider Cup Expenses                            | 993.23              | 3,323.43                              |
| R Party Expenditures                          |                     |                                       |
| R Party Expense - 2025                        |                     | 27,351.43                             |
| <b>Total for R Party Expenditures</b>         | <b>\$0.00</b>       | <b>\$27,351.43</b>                    |
| <b>Total for Fundraising Events - Expense</b> | <b>\$993.23</b>     | <b>\$30,674.86</b>                    |
| Management                                    |                     |                                       |
| Employer Payroll Taxes                        | 605.64              | 5,633.38                              |
| Payroll Expenses                              | 8,154.16            | 73,235.36                             |
| <b>Total for Management</b>                   | <b>\$8,759.80</b>   | <b>\$78,868.74</b>                    |
| Operating Expenses                            |                     |                                       |
| Fees                                          |                     |                                       |

|                                           |                     |                       |
|-------------------------------------------|---------------------|-----------------------|
| Bank Charges                              | 16.05               | 147.98                |
| Stripe Charges                            | 0.61                | 24.89                 |
| Stripe Charges - Cap Camp                 | 1.07                | 10.37                 |
| <b>Total for Stripe Charges</b>           | <b>\$1.68</b>       | <b>\$35.26</b>        |
| <b>Total for Fees</b>                     | <b>\$17.73</b>      | <b>\$183.24</b>       |
| Postage, Mailing Service                  | 78.00               | 230.00                |
| Printing and Copying                      | 2,172.05            | 2,210.21              |
| Supplies                                  | 14.86               | 95.63                 |
| Technology Expense                        | 748.00              | 8,322.49              |
| Administrative Fees - GDMCF               |                     | 9,483.38              |
| Contract Services                         |                     |                       |
| Accounting Fees                           |                     | 5,160.00              |
| Legal Fees                                |                     | 635.00                |
| Outside Contract Services                 |                     | 345.00                |
| <b>Total for Contract Services</b>        | <b>\$0.00</b>       | <b>\$6,140.00</b>     |
| <b>Total for Operating Expenses</b>       | <b>\$3,030.64</b>   | <b>\$26,664.95</b>    |
| Scholarship Expense                       |                     |                       |
| Grant Expense                             | 4,150.00            | 22,650.00             |
| Opportunity Scholarship                   | 1,000.00            | 5,000.00              |
| Named Scholarships (DMCF)                 |                     | 5,307.80              |
| Rider Scholarships                        |                     | 1,500.00              |
| <b>Total for Scholarship Expense</b>      | <b>\$5,150.00</b>   | <b>\$34,457.80</b>    |
| Capital Campaign Expense                  |                     | 400,000.00            |
| Meals & Entertainment                     |                     | 60.00                 |
| Travel and Meetings                       |                     | 13.00                 |
| <b>Total for Expenditures</b>             | <b>\$18,184.47</b>  | <b>\$630,141.25</b>   |
| <b>Net Operating Revenue</b>              | <b>\$130,185.91</b> | <b>\$887,815.42</b>   |
| Other Revenue                             |                     |                       |
| Interest/Dividend Income                  | 147.14              | 2,627.62              |
| Interest/Dividend Income - CC             | 134.82              | 1,007.40              |
| Interest/Dividend Income - Scholarship    |                     | 16.59                 |
| <b>Total for Interest/Dividend Income</b> | <b>\$281.96</b>     | <b>\$3,651.61</b>     |
| Interest/Dividend Income - GDMCF          |                     | 60,187.16             |
| Realized Gains/Losses                     |                     | 6,258.33              |
| Realized Gains/Losses - GDMCF             |                     | 88,760.12             |
| Unrealized Gains/Losses - GDMCF           |                     | 30,273.97             |
| <b>Total for Other Revenue</b>            | <b>\$281.96</b>     | <b>\$189,131.19</b>   |
| <b>Net Other Revenue</b>                  | <b>\$281.96</b>     | <b>\$189,131.19</b>   |
| <b>Net Revenue</b>                        | <b>\$130,467.87</b> | <b>\$1,076,946.61</b> |

**Roosevelt High School Foundation**  
**Statement of Financial Position**  
**As of May 31, 2026**

|                                       | Total                 |
|---------------------------------------|-----------------------|
| <b>Assets</b>                         |                       |
| Current Assets                        |                       |
| Bank Accounts                         |                       |
| Cash in Bank - Capital Campaign 0325  | 321,483.49            |
| Cash in Bank - Operating 7319         | 155,084.72            |
| Cash in Bank - Scholarships 3393      | 97,846.30             |
| GDMCF                                 |                       |
| Endowment Iowa - 102976               | 5,789.19              |
| General Endowment 41239               | 1,027,370.14          |
| Hansell Scholarship Fund 41226        | 185,399.26            |
| Kirkpatrick Scholarship Fund 41227    | 226,818.29            |
| Meggie Malm Scholarship 358074        | 72,486.06             |
| Shiffler Science Fund 247521          | 149,562.97            |
| Tremen Estate Endowment 514920        | 1,522,948.92          |
| William Lozier Fund 390672            | 57,430.58             |
| William Norman Bishop Fund 470526     | 62,112.90             |
| <b>Total for GDMCF</b>                | <b>\$3,309,918.31</b> |
| Money Market - West Bank              | 100,251.84            |
| Pershing Brokerage-Bonds 2025.01      | \$0.00                |
| <b>Total for Bank Accounts</b>        | <b>\$3,984,584.66</b> |
| Accounts Receivable                   |                       |
| Pledged Receivable (Mary Ghrist)      | 133,604.44            |
| <b>Total for Accounts Receivable</b>  | <b>\$133,604.44</b>   |
| Other Current Assets                  |                       |
| CD-BT Orig 3.5% 7/9/2026              | 65,000.00             |
| CD-Iowa State Bank 3.65% 11/3/2026    | 100,000.00            |
| CD-West Bank 3.3% 01/14/2027          | 50,000.00             |
| CD-West Bank 3.85% 6/3/2026           | 95,539.58             |
| CD-West Bank-CapCamp 3.5% 06/05/2026  | 125,000.00            |
| <b>Total for Other Current Assets</b> | <b>\$435,539.58</b>   |
| <b>Total for Current Assets</b>       | <b>\$4,553,728.68</b> |
| <b>Total for Assets</b>               | <b>\$4,553,728.68</b> |
| <b>Liabilities and Equity</b>         |                       |
| Liabilities                           |                       |
| Current Liabilities                   |                       |
| Accounts Payable                      |                       |
| Accounts Payable (A/P)                | 6,500.00              |
| <b>Total for Accounts Payable</b>     | <b>\$6,500.00</b>     |

|                                                       |                       |
|-------------------------------------------------------|-----------------------|
| Credit Cards                                          |                       |
| Visa                                                  | 563.66                |
| <b>Total for Credit Cards</b>                         | <b>\$563.66</b>       |
| Other Current Liabilities                             |                       |
| 1 Collier Trust 2024-Unrestricted                     | 308,610.54            |
| 2 Walden Trust 2024-Unrestricted                      | 339,881.69            |
| Bankers Trust LOC                                     | \$0.00                |
| Payroll Liabilities                                   | 890.61                |
| IRA Contribution                                      | 475.00                |
| <b>Total for Payroll Liabilities</b>                  | <b>\$1,365.61</b>     |
| <b>Total for Other Current Liabilities</b>            | <b>\$649,857.84</b>   |
| <b>Total for Current Liabilities</b>                  | <b>\$656,921.50</b>   |
| Long-term Liabilities                                 |                       |
| Scholarship Payable                                   |                       |
| Anthony Jolly Scholarship Payable                     | \$0.00                |
| Bannister Pearsall Scholarship Payable                | 13,175.00             |
| Chocolate Milk Club                                   | 1,000.00              |
| Collier Scholarship payable                           | 10,077.04             |
| Galen Gustafson Memorial Scholarship Payable          | 4,500.00              |
| Jason, Sarah, Norah & Harper Egge Scholarship Payable | 1,225.35              |
| Katelman Hawkins Trades Scholarship Payable           | 10,000.00             |
| 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              |
| <b>Total for Scholarship Payable</b>                  | <b>\$61,637.70</b>    |
| <b>Total for Long-term Liabilities</b>                | <b>\$61,637.70</b>    |
| <b>Total for Liabilities</b>                          | <b>\$718,559.20</b>   |
| Equity                                                |                       |
| Opening Balance Equity                                | -43,957.74            |
| Retained Earnings                                     | 1,198,209.39          |
| Unrestricted Net Assets                               | 1,603,971.22          |
| Net Income                                            | 1,076,946.61          |
| <b>Total for Equity</b>                               | <b>\$3,835,169.48</b> |
| <b>Total for Liabilities and Equity</b>               | <b>\$4,553,728.68</b> |

# Roosevelt High School Foundation

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

September 2025 - August 2026

|                                    | Total                  |                      |                        |                |
|------------------------------------|------------------------|----------------------|------------------------|----------------|
|                                    | Actual                 | Budget               | over Budget            | % of Budget    |
| <b>Revenue</b>                     |                        |                      |                        |                |
| Birdies for Charity                | 0.00                   | 10,300.00            | -10,300.00             | 0.00%          |
| Donations / Gifts                  | 0.00                   | 0.00                 | 0.00                   |                |
| Annual Fund Donation               | 724,463.57             | 51,603.00            | 672,860.57             | 1403.92%       |
| Capital Campaign Donations         | 571,945.51             | 200,000.00           | 371,945.51             | 285.97%        |
| Memorial Fund Donation             | 0.00                   | 2,266.00             | -2,266.00              | 0.00%          |
| Scholarship Donations              | 0.00                   | 0.00                 | 0.00                   |                |
| Named Scholarship Donation (DMCF)  | 0.00                   | 10,300.00            | -10,300.00             | 0.00%          |
| Scholarships                       | 16,500.00              | 0.00                 | 16,500.00              |                |
| Total Scholarship Donations        | <b>\$ 16,500.00</b>    | <b>\$ 10,300.00</b>  | <b>\$ 6,200.00</b>     | <b>160.19%</b> |
| Total Donations / Gifts            | <b>\$ 1,312,909.08</b> | <b>\$ 264,169.00</b> | <b>\$ 1,048,740.08</b> | <b>497.00%</b> |
| Fundraising Events                 | 0.00                   | 0.00                 | 0.00                   |                |
| R Party Donations                  | 0.00                   | 0.00                 | 0.00                   |                |
| R Party Donation - 2025            | 162,467.59             | 96,800.00            | 65,667.59              | 167.84%        |
| Total R Party Donations            | <b>\$ 162,467.59</b>   | <b>\$ 96,800.00</b>  | <b>\$ 65,667.59</b>    | <b>167.84%</b> |
| Rider Cup Donations                | 42,580.00              | 38,000.00            | 4,580.00               | 112.05%        |
| Total Fundraising Events           | <b>\$ 205,047.59</b>   | <b>\$ 134,800.00</b> | <b>\$ 70,247.59</b>    | <b>152.11%</b> |
| Total Revenue                      | <b>\$ 1,517,956.67</b> | <b>\$ 409,269.00</b> | <b>\$ 1,108,687.67</b> | <b>370.89%</b> |
| Gross Profit                       | <b>\$ 1,517,956.67</b> | <b>\$ 409,269.00</b> | <b>\$ 1,108,687.67</b> | <b>370.89%</b> |
| <b>Expenditures</b>                |                        |                      |                        |                |
| Business Expenses                  | 237.90                 | 0.00                 | 237.90                 |                |
| Capital Campaign Expense           | 400,000.00             | 200,000.00           | 200,000.00             | 200.00%        |
| Community / Alumni Relations       | 0.00                   | 0.00                 | 0.00                   |                |
| Hall of Fame Expenses              | 414.00                 | 268.00               | 146.00                 | 154.48%        |
| R Party Shared Payouts             | 0.00                   | 0.00                 | 0.00                   |                |
| R Party Shared Payouts - 2024      | 2,500.00               | 0.00                 | 2,500.00               |                |
| R Party Shared Payouts - 2025      | 56,250.00              | 48,230.00            | 8,020.00               | 116.63%        |
| Total R Party Shared Payouts       | <b>\$ 58,750.00</b>    | <b>\$ 48,230.00</b>  | <b>\$ 10,520.00</b>    | <b>121.81%</b> |
| Total Community / Alumni Relations | <b>\$ 59,164.00</b>    | <b>\$ 48,498.00</b>  | <b>\$ 10,666.00</b>    | <b>121.99%</b> |
| Fundraising Events - Expense       | 0.00                   | 0.00                 | 0.00                   |                |
| R Party Expenditures               | 0.00                   | 0.00                 | 0.00                   |                |
| R Party Expense - 2025             | 27,351.43              | 23,000.00            | 4,351.43               | 118.92%        |
| Total R Party Expenditures         | <b>\$ 27,351.43</b>    | <b>\$ 23,000.00</b>  | <b>\$ 4,351.43</b>     | <b>118.92%</b> |
| Rider Cup Expenses                 | 3,323.43               | 12,500.00            | -9,176.57              | 26.59%         |
| Total Fundraising Events - Expense | <b>\$ 30,674.86</b>    | <b>\$ 35,500.00</b>  | <b>-\$ 4,825.14</b>    | <b>86.41%</b>  |
| Management                         | 0.00                   | 0.00                 | 0.00                   |                |
| Employer Payroll Taxes             | 5,633.38               | 8,850.00             | -3,216.62              | 63.65%         |
| Payroll Expenses                   | 73,235.36              | 90,325.00            | -17,089.64             | 81.08%         |
| Total Management                   | <b>\$ 78,868.74</b>    | <b>\$ 99,175.00</b>  | <b>-\$ 20,306.26</b>   | <b>79.52%</b>  |
| Meals & Entertainment              | 60.00                  | 93.00                | -33.00                 | 64.52%         |
| Operating Expenses                 | 0.00                   | 0.00                 | 0.00                   |                |

|                                        |                        |                       |                        |                 |
|----------------------------------------|------------------------|-----------------------|------------------------|-----------------|
| Administrative Expense                 | 0.00                   | 125.00                | -125.00                | 0.00%           |
| Administrative Fees - GDMCF            | 9,483.38               | 12,500.00             | -3,016.62              | 75.87%          |
| Contract Services                      | 0.00                   | 0.00                  | 0.00                   |                 |
| Accounting Fees                        | 5,160.00               | 7,300.00              | -2,140.00              | 70.68%          |
| Legal Fees                             | 635.00                 | 2,300.00              | -1,665.00              | 27.61%          |
| Outside Contract Services              | 345.00                 | 1,350.00              | -1,005.00              | 25.56%          |
| <b>Total Contract Services</b>         | <b>\$ 6,140.00</b>     | <b>\$ 10,950.00</b>   | <b>-\$ 4,810.00</b>    | <b>56.07%</b>   |
| Fees                                   | 0.00                   | 0.00                  | 0.00                   |                 |
| Bank Charges                           | 147.98                 | 445.00                | -297.02                | 33.25%          |
| Stripe Charges                         | 24.89                  | 482.00                | -457.11                | 5.16%           |
| Stripe Charges - Cap Camp              | 10.37                  | 200.00                | -189.63                | 5.19%           |
| <b>Total Stripe Charges</b>            | <b>\$ 35.26</b>        | <b>\$ 682.00</b>      | <b>-\$ 646.74</b>      | <b>5.17%</b>    |
| <b>Total Fees</b>                      | <b>\$ 183.24</b>       | <b>\$ 1,127.00</b>    | <b>-\$ 943.76</b>      | <b>16.26%</b>   |
| Postage, Mailing Service               | 230.00                 | 150.00                | 80.00                  | 153.33%         |
| Printing and Copying                   | 2,210.21               | 4,710.00              | -2,499.79              | 46.93%          |
| Supplies                               | 95.63                  | 262.50                | -166.87                | 36.43%          |
| Technology Expense                     | 8,322.49               | 14,105.00             | -5,782.51              | 59.00%          |
| <b>Total Operating Expenses</b>        | <b>\$ 26,664.95</b>    | <b>\$ 43,929.50</b>   | <b>-\$ 17,264.55</b>   | <b>60.70%</b>   |
| Operating Fund Donations               | 0.00                   | 0.00                  | 0.00                   |                 |
| Scholarship Expense                    | 0.00                   | 3,100.00              | -3,100.00              | 0.00%           |
| Grant Expense                          | 22,650.00              | 28,840.00             | -6,190.00              | 78.54%          |
| Named Scholarships (DMCF)              | 5,307.80               | 30,400.00             | -25,092.20             | 17.46%          |
| Opportunity Scholarship                | 5,000.00               | 20,000.00             | -15,000.00             | 25.00%          |
| Rider Scholarships                     | 1,500.00               | 67,500.00             | -66,000.00             | 2.22%           |
| <b>Total Scholarship Expense</b>       | <b>\$ 34,457.80</b>    | <b>\$ 149,840.00</b>  | <b>-\$ 115,382.20</b>  | <b>23.00%</b>   |
| Travel and Meetings                    | 13.00                  | 0.00                  | 13.00                  |                 |
| <b>Total Expenditures</b>              | <b>\$ 630,141.25</b>   | <b>\$ 577,035.50</b>  | <b>\$ 53,105.75</b>    | <b>109.20%</b>  |
| <b>Net Operating Revenue</b>           | <b>\$ 887,815.42</b>   | <b>-\$ 167,766.50</b> | <b>\$ 1,055,581.92</b> | <b>-529.20%</b> |
| Other Revenue                          |                        |                       |                        |                 |
| Interest/Dividend Income               | 2,627.62               | 0.00                  | 2,627.62               |                 |
| Interest/Dividend Income - CC          | 1,007.40               | 528.80                | 478.60                 | 190.51%         |
| Interest/Dividend Income - Scholarship | 16.59                  | 0.00                  | 16.59                  |                 |
| <b>Total Interest/Dividend Income</b>  | <b>\$ 3,651.61</b>     | <b>\$ 528.80</b>      | <b>\$ 3,122.81</b>     | <b>690.55%</b>  |
| Interest/Dividend Income - GDMCF       | 60,187.16              | 50,946.20             | 9,240.96               | 118.14%         |
| Realized Gains/Losses                  | 6,258.33               | 0.00                  | 6,258.33               |                 |
| Realized Gains/Losses - GDMCF          | 88,760.12              | 0.00                  | 88,760.12              |                 |
| Unrealized Gains/Losses - GDMCF        | 30,273.97              | 0.00                  | 30,273.97              |                 |
| <b>Total Other Revenue</b>             | <b>\$ 189,131.19</b>   | <b>\$ 51,475.00</b>   | <b>\$ 137,656.19</b>   | <b>367.42%</b>  |
| Other Expenditures                     |                        |                       |                        |                 |
| Ask My Accountant                      | 0.00                   | 0.00                  | 0.00                   |                 |
| <b>Total Other Expenditures</b>        | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        | <b>\$ 0.00</b>         |                 |
| <b>Net Other Revenue</b>               | <b>\$ 189,131.19</b>   | <b>\$ 51,475.00</b>   | <b>\$ 137,656.19</b>   | <b>367.42%</b>  |
| <b>Net Revenue</b>                     | <b>\$ 1,076,946.61</b> | <b>-\$ 116,291.50</b> | <b>\$ 1,193,238.11</b> | <b>-926.08%</b> |