

Roosevelt High School Foundation

TRHS Statement of Activity

April 1-30, 2026

	TOTAL	
	APR 2026	SEP 1 2025 - APR 30 2026 (YTD)
Revenue		
Donations / Gifts	\$666,000.00	\$666,000.00
Annual Fund Donation	3,921.04	55,609.14
Capital Campaign Donations	188,515.95	439,929.56
Scholarship Donations		
Scholarships		16,500.00
Total for Scholarship Donations		\$16,500.00
Total for Donations / Gifts	\$858,436.99	\$1,178,038.70
Fundraising Events		
Rider Cup Donations	19,100.00	29,080.00
R Party Donations		
R Party Donation - 2025		162,467.59
Total for R Party Donations		\$162,467.59
Total for Fundraising Events	\$19,100.00	\$191,547.59
Total for Revenue	\$877,536.99	\$1,369,586.29
Gross Profit	\$877,536.99	\$1,369,586.29
Expenditures		
Business Expenses	195.10	195.10
Capital Campaign Expense	400,000.00	400,000.00
Fundraising Events - Expense		
Rider Cup Expenses	398.35	2,330.20
R Party Expenditures		
R Party Expense - 2025		27,351.43
Total for R Party Expenditures		\$27,351.43
Total for Fundraising Events - Expense	\$398.35	\$29,681.63
Management		
Employer Payroll Taxes	963.10	5,027.74
Payroll Expenses	12,827.09	65,081.20
Total for Management	\$13,790.19	\$70,108.94
Operating Expenses		
Contract Services		\$225.00
Accounting Fees	1,695.00	5,160.00
Legal Fees	635.00	635.00
Outside Contract Services		120.00
Total for Contract Services	\$2,330.00	\$6,140.00
Fees		
Bank Charges	16.05	131.93
Stripe Charges	\$0.61	\$24.28
Stripe Charges - Cap Camp	1.07	9.30
Total for Stripe Charges	\$1.68	\$33.58
Total for Fees	\$17.73	\$165.51

Roosevelt High School Foundation

TRHS Statement of Activity

April 1-30, 2026

	TOTAL	
	APR 2026	SEP 1 2025 - APR 30 2026 (YTD)
Technology Expense	253.00	7,574.49
Administrative Fees - GDMCF		9,483.38
Postage, Mailing Service		152.00
Printing and Copying		38.16
Total for Operating Expenses	\$2,600.73	\$23,553.54
Travel and Meetings	13.00	13.00
Community / Alumni Relations		
R Party Shared Payouts		
R Party Shared Payouts - 2024		2,500.00
R Party Shared Payouts - 2025		56,250.00
Total for R Party Shared Payouts		\$58,750.00
Total for Community / Alumni Relations		\$58,750.00
Meals & Entertainment		60.00
Scholarship Expense		\$5,000.00
Grant Expense		18,500.00
Named Scholarships		307.80
Opportunity Scholarship		4,000.00
Rider Scholarships		1,500.00
Total for Scholarship Expense		\$29,307.80
Total for Expenditures	\$416,997.37	\$611,670.01
Net Operating Revenue	\$460,539.62	\$757,916.28
Other Revenue		
Interest/Dividend Income	\$151.98	\$2,480.48
Interest/Dividend Income - CC	109.28	872.58
Interest/Dividend Income - Scholarship		16.59
Total for Interest/Dividend Income	\$261.26	\$3,369.65
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
Total for Other Revenue	\$261.26	\$188,849.23
Net Other Revenue	\$261.26	\$188,849.23
Net Revenue	\$460,800.88	\$946,765.51

Roosevelt High School Foundation

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	189,373.42
Cash in Bank - Operating 7319	155,589.59
Cash in Bank - Scholarships 3393	96,837.60
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
Treman Estate Endowment 514920	1,522,948.92
William Lozier Fund 390672	57,430.58
William Norman Bishop Fund 470526	62,112.90
Total for GDMCF	\$3,309,918.31
Money Market - West Bank	100,104.70
Pershing Brokerage-Bonds 2025.01	0.00
Total for Bank Accounts	\$3,851,823.62
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	133,604.44
Total for Accounts Receivable	\$133,604.44
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
Total for Other Current Assets	\$435,539.58
Total for Current Assets	\$4,420,967.64
Total for Assets	\$4,420,967.64

Roosevelt High School Foundation

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,500.00
Total for Accounts Payable	\$6,500.00
Credit Cards	
Visa	349.33
Total for Credit Cards	\$349.33
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	\$0.00
IRA Contribution	0.00
Total for Payroll Liabilities	\$0.00
Total for Other Current Liabilities	\$648,492.23
Total for Current Liabilities	\$655,341.56
Long-term Liabilities	
Chocolate Milk Club	0.00
Scholarship Payable	
Anthony Jolly Scholarship Payable	0.00
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
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
Total for Scholarship Payable	\$60,637.70
Total for Long-term Liabilities	\$60,637.70
Total for Liabilities	\$715,979.26
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,198,209.39
Unrestricted Net Assets	1,603,971.22
Net Income	946,765.51
Total for Equity	\$3,704,988.38
Total for Liabilities and Equity	\$4,420,967.64

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	666,000.00	0.00	666,000.00	
Annual Fund Donation	55,609.14	51,603.00	4,006.14	107.76%
Capital Campaign Donations	439,929.56	200,000.00	239,929.56	219.96%
Memorial Fund Donation	0.00	2,266.00	-2,266.00	0.00%
Scholarship Donations	0.00	0.00	0.00	
Named Scholarships	0.00	10,300.00	-10,300.00	0.00%
Scholarships	16,500.00	0.00	16,500.00	
Total Scholarship Donations	\$ 16,500.00	\$ 10,300.00	\$ 6,200.00	160.19%
Total Donations / Gifts	\$ 1,178,038.70	\$ 264,169.00	\$ 913,869.70	445.94%
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	\$ 162,467.59	\$ 96,800.00	\$ 65,667.59	167.84%
Rider Cup Donations	29,080.00	38,000.00	-8,920.00	76.53%
Total Fundraising Events	\$ 191,547.59	\$ 134,800.00	\$ 56,747.59	142.10%
Total Revenue	\$ 1,369,586.29	\$ 409,269.00	\$ 960,317.29	334.64%
Gross Profit	\$ 1,369,586.29	\$ 409,269.00	\$ 960,317.29	334.64%
Expenditures				
Business Expenses	195.10	0.00	195.10	
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	0.00	268.00	-268.00	0.00%
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	\$ 58,750.00	\$ 48,230.00	\$ 10,520.00	121.81%
Total Community / Alumni Relations	\$ 58,750.00	\$ 48,498.00	\$ 10,252.00	121.14%
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	\$ 27,351.43	\$ 23,000.00	\$ 4,351.43	118.92%
Rider Cup Expenses	2,330.20	12,500.00	-10,169.80	18.64%
Total Fundraising Events - Expense	\$ 29,681.63	\$ 35,500.00	-\$ 5,818.37	83.61%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	5,027.74	8,850.00	-3,822.26	56.81%

Payroll Expenses	65,081.20	90,325.00	-25,243.80	72.05%
Total Management	\$ 70,108.94	\$ 99,175.00	-\$ 29,066.06	70.69%
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	225.00	0.00	225.00	
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	120.00	1,350.00	-1,230.00	8.89%
Total Contract Services	\$ 6,140.00	\$ 10,950.00	-\$ 4,810.00	56.07%
Fees	0.00	0.00	0.00	
Bank Charges	131.93	445.00	-313.07	29.65%
Stripe Charges	24.28	482.00	-457.72	5.04%
Stripe Charges - Cap Camp	9.30	200.00	-190.70	4.65%
Total Stripe Charges	\$ 33.58	\$ 682.00	-\$ 648.42	4.92%
Total Fees	\$ 165.51	\$ 1,127.00	-\$ 961.49	14.69%
Postage, Mailing Service	152.00	150.00	2.00	101.33%
Printing and Copying	38.16	4,710.00	-4,671.84	0.81%
Supplies	0.00	262.50	-262.50	0.00%
Technology Expense	7,574.49	14,105.00	-6,530.51	53.70%
Total Operating Expenses	\$ 23,553.54	\$ 43,929.50	-\$ 20,375.96	53.62%
Scholarship Expense	5,000.00	3,100.00	1,900.00	161.29%
Grant Expense	18,500.00	28,840.00	-10,340.00	64.15%
Named Scholarships	307.80	30,400.00	-30,092.20	1.01%
Opportunity Scholarship	4,000.00	20,000.00	-16,000.00	20.00%
Rider Scholarships	1,500.00	67,500.00	-66,000.00	2.22%
Total Scholarship Expense	\$ 29,307.80	\$ 149,840.00	-\$ 120,532.20	19.56%
Travel and Meetings	13.00	0.00	13.00	
Total Expenditures	\$ 611,670.01	\$ 577,035.50	\$ 34,634.51	106.00%
Net Operating Revenue	\$ 757,916.28	-\$ 167,766.50	\$ 925,682.78	-451.77%
Other Revenue				
Interest/Dividend Income	2,480.48	0.00	2,480.48	
Interest/Dividend Income - CC	872.58	528.80	343.78	165.01%
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	
Total Interest/Dividend Income	\$ 3,369.65	\$ 528.80	\$ 2,840.85	637.23%
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	
Total Other Revenue	\$ 188,849.23	\$ 51,475.00	\$ 137,374.23	366.88%
Other Expenditures				
Ask My Accountant	0.00	0.00	0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	

Net Other Revenue	\$	188,849.23	\$	51,475.00	\$	137,374.23	366.88%
Net Revenue	\$	946,765.51	-\$	116,291.50	\$	1,063,057.01	-814.13%

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Roosevelt High School Foundation
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2025 - August 2026

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Revenue										
Birdies for Charity									0.00	10,300.00
Donations / Gifts									0.00	0.00
Annual Fund Donation	(a) 5,628.56	5,666.79	3,224.39	10,813.76	10,676.62	3,439.34	12,238.64	669,921.04	721,609.14	51,603.00
Capital Campaign Donations	70,015.95	15.95	15.95	5,015.95	151,265.95	20,015.95	5,067.91	188,515.95	439,929.56	200,000.00
Memorial Fund Donation									0.00	2,266.00
Scholarship Donations									0.00	0.00
Named Scholarships									0.00	10,300.00
Scholarships	10,000.00	6,500.00							16,500.00	0.00
Total Scholarship Donations	\$ 10,000.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 10,300.00
Total Donations / Gifts	\$ 85,644.51	\$ 12,182.74	\$ 3,240.34	\$ 15,829.71	\$ 161,942.57	\$ 23,455.29	\$ 17,306.55	\$ 858,436.99	\$ 1,178,038.70	\$ 264,169.00
Fundraising Events									0.00	0.00
R Party Donations									0.00	0.00
R Party Donation - 2025	9,250.00	23,470.00	61,290.00	57,346.20	11,111.39				162,467.59	96,800.00
Total R Party Donations	\$ 9,250.00	\$ 23,470.00	\$ 61,290.00	\$ 57,346.20	\$ 11,111.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,467.59	\$ 96,800.00
Rider Cup Donations						2,520.00	7,460.00	19,100.00	29,080.00	38,000.00
Total Fundraising Events	\$ 9,250.00	\$ 23,470.00	\$ 61,290.00	\$ 57,346.20	\$ 11,111.39	\$ 2,520.00	\$ 7,460.00	\$ 19,100.00	\$ 191,547.59	\$ 134,800.00
Total Revenue	\$ 94,894.51	\$ 35,652.74	\$ 64,530.34	\$ 73,175.91	\$ 173,053.96	\$ 25,975.29	\$ 24,766.55	\$ 877,536.99	\$ 1,369,586.29	\$ 409,269.00
Gross Profit	\$ 94,894.51	\$ 35,652.74	\$ 64,530.34	\$ 73,175.91	\$ 173,053.96	\$ 25,975.29	\$ 24,766.55	\$ 877,536.99	\$ 1,369,586.29	\$ 409,269.00
Expenditures										
Business Expenses								195.10	195.10	0.00
Capital Campaign Expense (Natatorium)								400,000.00	400,000.00	200,000.00
Community / Alumni Relations									0.00	0.00
Hall of Fame Expenses									0.00	268.00
R Party Shared Payouts									0.00	0.00
R Party Shared Payouts - 2024		1,500.00	1,000.00						2,500.00	0.00
R Party Shared Payouts - 2025	(b)					56,250.00			56,250.00	48,230.00
Total R Party Shared Payouts	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56,250.00	\$ 0.00	\$ 0.00	\$ 58,750.00	\$ 48,230.00
Total Community / Alumni Relations	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56,250.00	\$ 0.00	\$ 0.00	\$ 58,750.00	\$ 48,498.00
Fundraising Events - Expense									0.00	0.00
R Party Expenditures									0.00	0.00
R Party Expense - 2025	20.05	291.59	21,074.65	4,112.24	1,783.60	69.30			27,351.43	23,000.00
Total R Party Expenditures	\$ 20.05	\$ 291.59	\$ 21,074.65	\$ 4,112.24	\$ 1,783.60	\$ 69.30	\$ 0.00	\$ 0.00	\$ 27,351.43	\$ 23,000.00

Roosevelt High School Foundation
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2025 - August 2026

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Rider Cup Expenses		315.03	1,216.25		250.00		150.57	398.35	2,330.20	12,500.00
Total Fundraising Events - Expense	\$ 20.05	\$ 606.62	\$ 22,290.90	\$ 4,112.24	\$ 2,033.60	\$ 69.30	\$ 150.57	\$ 398.35	\$ 29,681.63	\$ 35,500.00
Management									0.00	0.00
Employer Payroll Taxes	529.14	529.13	529.13	529.13	639.77	642.04	666.30	963.10	5,027.74	8,850.00
Payroll Expenses	7,254.16	7,254.15	7,329.16	7,254.16	7,294.16	7,714.16	8,154.16	12,827.09	65,081.20	90,325.00
Total Management	\$ 7,783.30	\$ 7,783.28	\$ 7,858.29	\$ 7,783.29	\$ 7,933.93	\$ 8,356.20	\$ 8,820.46	\$ 13,790.19	\$ 70,108.94	\$ 99,175.00
Meals & Entertainment						60.00			60.00	93.00
Operating Expenses									0.00	0.00
Administrative Expense									0.00	125.00
Administrative Fees - GDMCF	3,079.36			3,201.89			3,202.13		9,483.38	12,500.00
Contract Services					225.00				225.00	0.00
Accounting Fees (c)	460.00	460.00	460.00	460.00	460.00	600.00	565.00	1,695.00	5,160.00	7,300.00
Legal Fees								635.00	635.00	2,300.00
Outside Contract Services							120.00		120.00	1,350.00
Total Contract Services	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 685.00	\$ 600.00	\$ 685.00	\$ 2,330.00	\$ 6,140.00	\$ 10,950.00
Fees									0.00	0.00
Bank Charges	16.05	16.05	16.05	16.05	16.05	16.05	19.58	16.05	131.93	445.00
Stripe Charges	0.61	1.68	15.74	0.61	3.81	0.61	0.61	0.61	24.28	482.00
Stripe Charges - Cap Camp	1.07		1.07	1.07	1.07	1.07	2.88	1.07	9.30	200.00
Total Stripe Charges	\$ 1.68	\$ 1.68	\$ 16.81	\$ 1.68	\$ 4.88	\$ 1.68	\$ 3.49	\$ 1.68	\$ 33.58	\$ 682.00
Total Fees	\$ 17.73	\$ 17.73	\$ 32.86	\$ 17.73	\$ 20.93	\$ 17.73	\$ 23.07	\$ 17.73	\$ 165.51	\$ 1,127.00
Postage, Mailing Service							152.00		152.00	150.00
Printing and Copying	19.00				19.16				38.16	4,710.00
Supplies									0.00	262.50
Technology Expense	355.59	186.10	194.15	1,212.24	4,848.15	272.26	253.00	253.00	7,574.49	14,105.00
Total Operating Expenses	\$ 3,931.68	\$ 663.83	\$ 687.01	\$ 4,891.86	\$ 5,573.24	\$ 889.99	\$ 4,315.20	\$ 2,600.73	\$ 23,553.54	\$ 43,929.50
Scholarship Expense			5,000.00						5,000.00	3,100.00
Grant Expense (d)	5,500.00					13,000.00			18,500.00	28,840.00
Named Scholarships							307.80		307.80	30,400.00
Opportunity Scholarship (e)	2,000.00		1,000.00			1,000.00			4,000.00	20,000.00
Rider Scholarships (f)				1,500.00					1,500.00	67,500.00
Total Scholarship Expense	\$ 7,500.00	\$ 0.00	\$ 6,000.00	\$ 1,500.00	\$ 0.00	\$ 14,000.00	\$ 307.80	\$ 0.00	\$ 29,307.80	\$ 149,840.00
Travel and Meetings								13.00	13.00	0.00

Roosevelt High School Foundation
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2025 - August 2026

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Total Expenditures	\$ 19,235.03	\$ 10,553.73	\$ 37,836.20	\$ 18,287.39	\$ 15,540.77	\$ 79,625.49	\$ 13,594.03	\$ 416,997.37	\$ 611,670.01	\$ 577,035.50
Net Operating Revenue	\$ 75,659.48	\$ 25,099.01	\$ 26,694.14	\$ 54,888.52	\$ 157,513.19	\$ 53,650.20	\$ 11,172.52	\$ 460,539.62	\$ 757,916.28	\$ 167,766.50
Other Revenue										
Interest/Dividend Income	423.92	65.43	154.41	157.68	1,223.79	141.42	161.85	151.98	2,480.48	0.00
Interest/Dividend Income - CC	104.27	86.04	93.42	50.72	146.14	150.42	132.29	109.28	872.58	528.80
Interest/Dividend Income - Scholarship		16.59							16.59	0.00
Total Interest/Dividend Income	\$ 528.19	\$ 168.06	\$ 247.83	\$ 208.40	\$ 1,369.93	\$ 291.84	\$ 294.14	\$ 261.26	\$ 3,369.65	\$ 528.80
Interest/Dividend Income - GDMCF	16,486.91			25,017.67			18,682.58		60,187.16	50,946.20
Realized Gains/Losses				6,258.33					6,258.33	0.00
Realized Gains/Losses - GDMCF	24,260.39			29,318.83			35,180.90		88,760.12	0.00
Unrealized Gains/Losses - GDMCF	91,386.52			15,438.70			-76,551.25		30,273.97	0.00
Total Other Revenue	\$ 132,662.01	\$ 168.06	\$ 247.83	\$ 76,241.93	\$ 1,369.93	\$ 291.84	\$ 22,393.63	\$ 261.26	\$ 188,849.23	\$ 51,475.00
Other Expenditures										
Ask My Accountant									0.00	0.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 132,662.01	\$ 168.06	\$ 247.83	\$ 76,241.93	\$ 1,369.93	\$ 291.84	\$ 22,393.63	\$ 261.26	\$ 188,849.23	\$ 51,475.00
Net Revenue	\$ 208,321.49	\$ 25,267.07	\$ 26,941.97	\$ 131,130.45	\$ 158,883.12	\$ 53,358.36	\$ 11,221.11	\$ 460,800.88	\$ 946,765.51	\$ 116,291.50

NOTES

Annual Fund Donation	(a) April 2026: Includes first payment of \$666,000 received from Diana Ryan Trust.
R Party Shared Payouts - 2025	(b) Feb 2026: Payouts from Nov 2025 R Party: \$39,375 to TRHS Activities; \$16,875 to Facilities Fund (principal's discretionary) <i>To note: Foundation kept \$39,375 of R Party proceeds, and Feeder Schools to receive \$16,875 in total.</i>
Accounting Fees	(c) April 2026: \$1,300 paid to Denman for preparation of Form 990.
Grant Expense	(d) Sept 2025: \$1,500 for Teddy Roosevelt mascot costume; \$1,000 for SUCCESS student school supplies; \$3,000 for Debate trip to Taiwan Feb 2026: \$3,000 for Senior Party; \$10,000 for Band uniforms
Opportunity Scholarship	(e) Sept 2025: \$2,000 to cover remaining cost of Debate trip to Taiwan Nov 2025: \$1,000 for Marine Biology Field Studies trip to Fiji Feb 2026: \$1,000 for Marine Biology Field Studies trip to Fiji <i>Approved at May Board meeting: \$1,000 for student trip to Paris with Council on International Exchange</i> <i>Approved at May Board meeting: \$1,000 for student trip to San Antonio, TX with Future Business Leaders of America</i> <i>Approved at May Board meeting: \$1,000 for student trip to San Antonio, TX with Future Business Leaders of America</i>
Rider Scholarships	(f) Dec 2025: Reissued check to DMACC for scholarship granted last FY in May 2025