

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>11/30/2020</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	58,122.43
Operating Account - Restricted (Lozier)	-	27,450.32
Renovation Money Market	75,005.66	74,987.41
Capital Campaign Account	100,000.00	100,000.00
Scholarship Money Market		
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
Jennie Brody	-	-
McKinney	(500.00)	(500.00)
Named Scholarship Pass-Thru	3,975.00	4,125.00
Rider	10,070.21	10,790.59
Ryan McCormick	20,026.19	20,026.19
Virginia Pearsall	21,175.00	21,175.00
Weidmaier Lineman	-	-
George Wilson	9,469.12	9,469.12
Other	310.54	301.52
Total Scholarship Money Market	<u>95,466.60</u>	<u>96,327.96</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
General Endowment	281,132.15	291,038.23
Endow Iowa	4,478.70	4,585.61
Kirkpatrick Scholarship	172,084.39	177,889.23
Hansell Scholarship	161,527.14	167,188.33
Shiffler Science Fund	54,593.64	77,092.02
Total Assets and Equity	<u>997,897.96</u>	<u>1,074,681.54</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	-	-	-	-	-
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	-	-
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	14,905.19	-	-	-	14,905.19
Memorial Contributions	425.00	-	47,050.32	-	47,475.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	875.00	-	875.00
Total Income	16,094.13	-	47,925.32	-	64,019.45
Interest Income	-	-	18.46	14.92	33.38
Investment Income, Gain/(Loss)	-	1,750.94	2,358.96	-	4,109.90
Unrealized Gain/(Loss)	-	9,052.57	12,940.47	-	21,993.04
Investment Fees	-	(790.52)	(935.02)	-	(1,725.54)
Total Investment Earnings	-	10,012.99	14,382.87	14.92	24,410.78
Total Income and Investment Earnings	16,094.13	10,012.99	62,308.19	14.92	88,430.23
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Other Awards	-	-	-	-	-
Powell Grants	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	1,215.00	-	-	-	1,215.00
Total Scholarships and Awards	1,215.00	-	-	-	1,215.00
Expenses					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	662.62	-	32.10	33.17	727.89
Contract Labor	5,351.25	-	-	-	5,351.25
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	1,021.79	-	-	-	1,021.79
Office Expense	225.93	-	-	-	225.93
Postage and Delivery	319.49	-	-	-	319.49
Printing and Reproduction	1,987.30	-	-	-	1,987.30
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	-	-
Telephone	220.00	-	-	-	220.00
Total Expenses	10,366.38	-	32.10	33.17	10,431.65
Total Scholarships, Awards and Expenses	11,581.38	-	32.10	33.17	11,646.65
Net Change in Assets	4,512.75	10,012.99	62,276.09	(18.25)	76,783.58
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	58,122.43	295,623.84	545,947.86	174,987.41	1,074,681.54
Consisting of:					
Bankers Trust Money Market	58,122.43	-	123,778.28	174,987.41	356,888.12
GDMF - Endowment	-	291,038.23	-	-	291,038.23
GDMF - Endow Iowa	-	4,585.61	-	-	4,585.61
GDMF - Kirkpatrick	-	-	177,889.23	-	177,889.23
GDMF - Hansell	-	-	167,188.33	-	167,188.33
GDMF - Shiffler	-	-	77,092.02	-	77,092.02
Balance - End of Year	58,122.43	295,623.84	545,947.86	174,987.41	1,074,681.54

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

	Actual 3 Months Ended November 30, 2020	Budget August 31, 2021
Income		
Rider Cup Income	-	25,000.00
Other Events	563.94	15,000.00
Membership Income	-	3,000.00
Undesignated Contributions and Gifts	14,905.19	37,500.00
Memorial Contributions	47,475.32	-
Special Funding Appeal Income	200.00	5,000.00
Scholarship Income	875.00	20,000.00
Capital Campaign	-	
Conduit - TRHS Drama	-	
Total Income	<u>64,019.45</u>	<u>105,500.00</u>
Interest Income	33.38	600.00
Investment Income, Gain/(Loss)	4,109.90	10,000.00
Unrealized Gain/(Loss)	21,993.04	-
Investment Fees	(1,725.54)	(7,000.00)
Total Investment Earnings	<u>24,410.78</u>	<u>3,600.00</u>
Total Income and Investment Earnings	<u>88,430.23</u>	<u>109,100.00</u>
Scholarships and Awards		
Scholarships	-	20,000.00
Special Funding and Designated Awards	1,215.00	20,000.00
Other Awards	-	-
Powell Grants	-	-
Principal's Discretionary Fund	-	5,000.00
Total Scholarships and Awards	<u>1,215.00</u>	<u>45,000.00</u>
Expenses		
Rider Cup	-	8,000.00
R Party	-	6,000.00
Other Events	-	-
Bank Charges	727.89	1,800.00
Contract Labor	5,351.25	35,000.00
Hall of Fame	-	500.00
Insurance	578.00	1,000.00
Database & Web Hosting	1,021.79	2,000.00
Marketing - Membership	-	-
Office Expense	225.93	3,500.00
Postage and Delivery	319.49	2,000.00
Printing and Reproduction	1,987.30	2,500.00
Professional Services fees	-	600.00
Renovation Expenses	-	-
Telephone	220.00	1,200.00
Total Expenses	<u>10,431.65</u>	<u>64,100.00</u>
Total Scholarships, Awards and Expenses	<u>11,646.65</u>	<u>109,100.00</u>
Net Change in Assets	<u><u>76,783.58</u></u>	<u><u>-</u></u>

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

	<u>Sept</u> <u>Actual</u>	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Total</u> <u>Actual</u>
Income				
R Party Income	-	-	564	564
Rider Cup Income	-	-	-	-
Other Events (Rider Jam)	-	-	-	-
Capital Campaign	-	-	-	-
Membership Income	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	14,905
Memorial Contributions	-	41,815	5,660	47,475
Special Funding Appeal Income	-	-	200	200
Scholarship Income	375	-	500	875
Conduit - TRHS Drama	-	-	-	-
Total Income	<u>1,817</u>	<u>41,971</u>	<u>20,231</u>	<u>64,019</u>
Interest Income	11	11	11	33
Net Investment Income	-	4,110	-	4,110
Unrealized Gains and Losses	-	21,993	-	21,993
GDMF Fees	-	(1,726)	-	(1,726)
Total Investment Earnings	<u>11</u>	<u>24,388</u>	<u>11</u>	<u>24,410</u>
Total Income and Investment Earnings	<u>1,828</u>	<u>66,359</u>	<u>20,242</u>	<u>88,429</u>
Scholarships and Awards				
Named Scholarships	-	-	-	-
Designated Awards (pass thru)	-	-	-	-
Other Awards	-	-	-	-
Powell Grants	-	-	-	-
Principal's Discretionary Fund	-	-	-	-
Rider Scholarships	-	-	-	-
Special Funding Requests	-	-	1,215	1,215
Conduit - TRHS Drama	-	-	-	-
Total Scholarships and Awards	<u>-</u>	<u>-</u>	<u>1,215</u>	<u>1,215</u>
Expenses				
Rider Cup	-	-	-	-
Other Events (Rider Jam)	-	-	-	-
R Party	-	-	-	-
Bacon Fest	-	-	-	-
Bank Charges	50	365	313	728
Contract Labor	-	2,551	2,800	5,351
Credit Card Charges	-	-	-	-
Hall of Fame	-	-	-	-
Other Events	-	-	-	-
Insurance	578	-	-	578
Database	-	-	-	-
Website Hosting/Maintenance	32	470	520	1,022
Marketing - Membership	-	-	-	-
Misc Expense	-	-	-	-
Office Expense	16	132	78	226
Postage and Delivery	134	85	100	319
Printing and Reproduction	-	-	1,987	1,987
Professional Services fees	-	-	-	-
Renovation Expenses	-	-	-	-
Telephone	55	55	110	220
Total Expenses	<u>865</u>	<u>3,658</u>	<u>5,908</u>	<u>10,431</u>
Total Scholarships, Awards and Expenses	<u>865</u>	<u>3,658</u>	<u>7,123</u>	<u>11,646</u>
Net Change in Assets	<u>963</u>	<u>62,701</u>	<u>13,119</u>	<u>76,783</u>