

TRHS Statement of Activity
Roosevelt High School Foundation
February 1-28, 2026

TOTAL		
	FEB 1 - FEB 28 2026	SEP 1 2025 - FEB 28 2026 (YTD)
Income		
Donations / Gifts		
Annual Fund Donation	3,439.34	39,449.46
Capital Campaign Donations	20,015.95	246,345.70
Scholarship Donations		
Scholarships		16,500.00
Total for Scholarship Donations		\$16,500.00
Total for Donations / Gifts	\$23,455.29	\$302,295.16
Fundraising Events		
Rider Cup Donations	2,520.00	2,520.00
R Party Donations		
R Party Donation - 2025		162,467.59
Total for R Party Donations		\$162,467.59
Total for Fundraising Events	\$2,520.00	\$164,987.59
Total for Income	\$25,975.29	\$467,282.75
Gross Profit	\$25,975.29	\$467,282.75
Expenses		
Community / Alumni Relations		
R Party Shared Payouts		
R Party Shared Payouts - 2025	56,250.00	56,250.00
R Party Shared Payouts - 2024		2,500.00
Total for R Party Shared Payouts	\$56,250.00	\$58,750.00
Total for Community / Alumni Relations	\$56,250.00	\$58,750.00
Fundraising Events - Expense		
R Party Expenditures		
R Party Expense - 2025	69.30	27,351.43
Total for R Party Expenditures	\$69.30	\$27,351.43
Rider Cup Expenses		1,781.28
Total for Fundraising Events - Expense	\$69.30	\$29,132.71
Management		
Employer Payroll Taxes	642.04	3,398.34
Payroll Expenses	7,714.16	44,099.95
Total for Management	\$8,356.20	\$47,498.29
Meals & Entertainment	60.00	60.00
Operating Expenses		
Contract Services		\$225.00
Accounting Fees	600.00	2,900.00
Total for Contract Services	\$600.00	\$3,125.00

TRHS Statement of Activity
Roosevelt High School Foundation
February 1-28, 2026

TOTAL		
	FEB 1 - FEB 28 2026	SEP 1 2025 - FEB 28 2026 (YTD)
Fees		
Bank Charges	16.05	96.30
Stripe Charges	\$0.61	\$23.06
Stripe Charges - Cap Camp	1.07	5.35
Total for Stripe Charges	\$1.68	\$28.41
Total for Fees	\$17.73	\$124.71
Technology Expense	272.26	7,068.49
Administrative Fees - GDMCF		6,281.25
Printing and Copying		38.16
Total for Operating Expenses	\$889.99	\$16,637.61
Scholarship Expense		\$5,000.00
Grant Expense	13,000.00	18,500.00
Opportunity Scholarship		3,000.00
Rider Scholarships		1,500.00
Total for Scholarship Expense	\$13,000.00	\$28,000.00
Total for Expenses	\$78,625.49	\$180,078.61
Net Operating Income	-\$52,650.20	\$287,204.14
Other Income		
Interest/Dividend Income	\$141.42	\$2,166.65
Interest/Dividend Income - CC	150.42	631.01
Interest/Dividend Income - Scholarship		16.59
Total for Interest/Dividend Income	\$291.84	\$2,814.25
Interest/Dividend Income - GDMCF		41,504.58
Realized Gains/Losses		6,258.33
Realized Gains/Losses - GDMCF		53,579.22
Unrealized Gains/Losses - GDMCF		106,825.22
Total for Other Income	\$291.84	\$210,981.60
Net Other Income	\$291.84	\$210,981.60
Net Income	-\$52,358.36	\$498,185.74

Statement of Financial Position

Roosevelt High School Foundation

As of February 28, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	164,683.48
Cash in Bank - Operating	137,755.55
Cash in Bank - Scholarships	93,126.94
GDMCF	
Endowment Iowa - 102976	5,834.52
General Endowment 41239	702,831.42
Hansell Scholarship Fund 41226	186,821.06
Kirkpatrick Scholarship Fund 41227	228,594.55
Meggie Malm Scholarship 358074	75,149.35
Shiffler Science Fund 247521	150,941.67
Tremen Estate Endowment 514920	1,536,987.70
William Lozier Fund 390672	57,959.98
William Norman Bishop Fund 470526	62,687.96
Total for GDMCF	\$3,007,808.21
Money Market - West Bank	99,790.87
Pershing Brokerage-Bonds 2025.01	0.00
Total for Bank Accounts	\$3,503,165.05
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-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	\$335,539.58
Total for Current Assets	\$3,972,309.07
Total for Assets	\$3,972,309.07
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Statement of Financial Position

Roosevelt High School Foundation

As of February 28, 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	270.53
Total for Credit Cards	\$270.53
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	\$655,262.76
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	\$715,900.46
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,198,209.39
Unrestricted Net Assets	1,603,971.22
Net Income	498,185.74
Total for Equity	\$3,256,408.61
Total for Liabilities and Equity	\$3,972,309.07

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
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	39,449.46	51,603.00	-12,153.54	76.45%
Capital Campaign Donations	246,345.70	200,000.00	46,345.70	123.17%
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	\$ 302,295.16	\$ 264,169.00	\$ 38,126.16	114.43%
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	2,520.00	38,000.00	-35,480.00	6.63%
Total Fundraising Events	\$ 164,987.59	\$ 134,800.00	\$ 30,187.59	122.39%
Total Revenue	\$ 467,282.75	\$ 409,269.00	\$ 58,013.75	114.17%
Gross Profit	\$ 467,282.75	\$ 409,269.00	\$ 58,013.75	114.17%
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	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	1,781.28	12,500.00	-10,718.72	14.25%
Total Fundraising Events - Expense	\$ 29,132.71	\$ 35,500.00	-\$ 6,367.29	82.06%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	3,398.34	8,850.00	-5,451.66	38.40%
Payroll Expenses	44,099.95	90,325.00	-46,225.05	48.82%

Total Management	\$ 47,498.29	\$ 99,175.00	-\$ 51,676.71	47.89%
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	6,281.25	12,500.00	-6,218.75	50.25%
Contract Services	225.00	0.00	225.00	
Accounting Fees	2,900.00	7,300.00	-4,400.00	39.73%
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	\$ 3,125.00	\$ 10,950.00	-\$ 7,825.00	28.54%
Fees	0.00	0.00	0.00	
Bank Charges	96.30	445.00	-348.70	21.64%
Stripe Charges	23.06	482.00	-458.94	4.78%
Stripe Charges - Cap Camp	5.35	200.00	-194.65	2.68%
Total Stripe Charges	\$ 28.41	\$ 682.00	-\$ 653.59	4.17%
Total Fees	\$ 124.71	\$ 1,127.00	-\$ 1,002.29	11.07%
Postage, Mailing Service	0.00	150.00	-150.00	0.00%
Printing and Copying	38.16	4,710.00	-4,671.84	0.81%
Supplies	0.00	262.50	-262.50	0.00%
Technology Expense	7,068.49	14,105.00	-7,036.51	50.11%
Total Operating Expenses	\$ 16,637.61	\$ 43,929.50	-\$ 27,291.89	37.87%
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	0.00	30,400.00	-30,400.00	0.00%
Opportunity Scholarship	3,000.00	20,000.00	-17,000.00	15.00%
Rider Scholarships	1,500.00	67,500.00	-66,000.00	2.22%
Total Scholarship Expense	\$ 28,000.00	\$ 149,840.00	-\$ 121,840.00	18.69%
Total Expenditures	\$ 180,078.61	\$ 577,035.50	-\$ 396,956.89	31.21%
Net Operating Revenue	\$ 287,204.14	-\$ 167,766.50	\$ 454,970.64	-171.19%
Other Revenue				
Interest/Dividend Income	2,166.65	0.00	2,166.65	
Interest/Dividend Income - CC	631.01	528.80	102.21	119.33%
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	
Total Interest/Dividend Income	\$ 2,814.25	\$ 528.80	\$ 2,285.45	532.20%
Interest/Dividend Income - GDMCF	41,504.58	50,946.20	-9,441.62	81.47%
Realized Gains/Losses	6,258.33	0.00	6,258.33	
Realized Gains/Losses - GDMCF	53,579.22	0.00	53,579.22	
Unrealized Gains/Losses - GDMCF	106,825.22	0.00	106,825.22	
Total Other Revenue	\$ 210,981.60	\$ 51,475.00	\$ 159,506.60	409.87%
Other Expenditures				
Ask My Accountant	0.00	0.00	0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Revenue	\$ 210,981.60	\$ 51,475.00	\$ 159,506.60	409.87%
Net Revenue	\$ 498,185.74	-\$ 116,291.50	\$ 614,477.24	-428.39%

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