

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>7/31/2021</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	98,675.59
Operating Account - Restricted (Lozier)	-	36,550.32
Renovation Money Market	75,005.66	12,313.26
Capital Campaign Account	100,000.00	49,355.07
Scholarship Money Market		
Bishop Vocational	-	2,500.00
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	-	-
Link Scholarship	-	2,500.00
Named Scholarship Pass-Thru	3,975.00	-
Rider	10,070.21	12,215.73
Ryan McCormick	20,026.19	20,026.19
Virginia Pearsall	21,175.00	21,175.00
George Wilson	9,469.12	9,469.12
Other	310.54	-
Total Scholarship Money Market	<u>95,466.60</u>	<u>100,326.58</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
General Endowment	281,132.15	322,880.04
Endow Iowa	4,478.70	4,930.20
Kirkpatrick Scholarship	172,084.39	197,284.67
Hansell Scholarship	161,527.14	185,198.96
Shiffler Science Fund	54,593.64	94,915.07
Total Assets and Equity	<u>997,897.96</u>	<u>1,102,429.76</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	36,143.89	-	-	-	36,143.89
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	184,858.16	184,858.16
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	38,454.24	100.00	-	-	38,554.24
Memorial Contributions	-	-	58,595.32	-	58,595.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	11,900.00	-	11,900.00
Total Income	75,362.07	100.00	70,495.32	184,858.16	330,815.55
Interest Income	-	-	56.67	51.37	108.04
Investment Income, Interest & Dividends	-	9,881.37	17,538.67	-	27,420.04
Unrealized Gain/(Loss)	-	35,515.10	56,048.46	-	91,563.56
Investment Fees	-	(3,297.08)	(3,993.60)	-	(7,290.68)
Total Investment Earnings	-	42,099.39	69,650.20	51.37	111,800.96
Total Income and Investment Earnings	75,362.07	42,199.39	140,145.52	184,909.53	442,616.51
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	8,134.57	-	-	-	8,134.57
Total Scholarships and Awards	8,134.57	-	-	-	8,134.57
Expenses					
Rider Cup	10,295.32	-	-	-	10,295.32
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	2,635.26	-	117.70	123.05	2,876.01
Contract Labor	19,069.65	-	-	-	19,069.65
Hall of Fame	-	-	-	-	-
Scholarship	658.98	-	-	-	658.98
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	971.79	-	-	-	971.79
Office Expense	2,132.55	-	-	-	2,132.55
Postage and Delivery	670.55	-	-	-	670.55
Printing and Reproduction	1,700.32	-	-	-	1,700.32
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	289,798.54	289,798.54
Telephone	1,198.43	-	-	-	1,198.43
Total Expenses	39,910.85	-	117.70	289,921.59	329,950.14
Total Scholarships, Awards and Expenses	48,045.42	-	117.70	289,921.59	338,084.71
Net Change in Assets	27,316.65	42,199.39	140,027.82	(105,012.06)	104,531.80
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	80,926.33	327,810.24	623,699.59	69,993.60	1,102,429.76
Consisting of:					
Bankers Trust Money Market	98,675.59	-	136,876.90	61,668.33	297,220.82
Pending Transfers	(17,749.26)	-	9,423.99	8,325.27	-
GDMF - Endowment	-	322,880.04	-	-	322,880.04
GDMF - Endow Iowa	-	4,930.20	-	-	4,930.20
GDMF - Kirkpatrick	-	-	197,284.67	-	197,284.67
GDMF - Hansell	-	-	185,198.96	-	185,198.96
GDMF - Shiffler	-	-	94,915.07	-	94,915.07
Balance - End of Year	80,926.33	327,810.24	623,699.59	69,993.60	1,102,429.76

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

	Actual 11 Months Ended July 31, 2021	Budget August 31, 2021	Difference
<i>Income</i>			
Rider Cup Income	36,143.89	25,000.00	11,143.89
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	38,554.24	37,500.00	1,054.24
Memorial Contributions	58,595.32	-	58,595.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	11,900.00	20,000.00	(8,100.00)
Capital Campaign	184,858.16	-	184,858.16
Total Income	330,815.55	105,500.00	225,315.55
Interest Income	108.04	600.00	(491.96)
Investment Income, Gain/(Loss)	27,420.04	10,000.00	17,420.04
Unrealized Gain/(Loss)	91,563.56	-	91,563.56
Investment Fees	(7,290.68)	(7,000.00)	(290.68)
Total Investment Earnings	111,800.96	3,600.00	108,200.96
Total Income and Investment Earnings	442,616.51	109,100.00	333,516.51
<i>Scholarships and Awards</i>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	8,134.57	20,000.00	(11,865.43)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
Total Scholarships and Awards	8,134.57	45,000.00	(36,865.43)
<i>Expenses</i>			
Rider Cup	10,295.32	8,000.00	2,295.32
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	2,876.01	1,800.00	1,076.01
Contract Labor	19,069.65	35,000.00	(15,930.35)
Hall of Fame	-	500.00	(500.00)
Scholarship	658.98	-	658.98
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	971.79	2,000.00	(1,028.21)
Marketing - Membership	-	-	-
Office Expense	2,132.55	3,500.00	(1,367.45)
Postage and Delivery	670.55	2,000.00	(1,329.45)
Printing and Reproduction	1,700.32	2,500.00	(799.68)
Professional Services fees	-	600.00	(600.00)
Renovation Expenses	289,798.54	-	289,798.54
Telephone	1,198.43	1,200.00	(1.57)
Total Expenses	329,950.14	64,100.00	265,850.14
Total Scholarships, Awards and Expenses	338,084.71	109,100.00	228,984.71
Net Change in Assets	104,531.80	-	104,531.80

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

	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Total Actual
Income												
R Party Income	-	-	564	-	-	-	-	-	-	-	-	564
Rider Cup Income	-	-	-	-	2,546	5,090	5,439	12,393	9,926	-	750	36,144
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	6,000	74,975	11,206	9,339	22,888	60,450	184,858
Membership Income	-	-	-	-	-	-	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	8,563	637	1,053	11	614	6	38,554
Memorial Contributions	-	41,815	5,660	1,225	250	7,175	595	1,775	-	100	-	58,595
Special Funding Appeal Income	-	-	200	-	-	-	-	-	-	-	-	200
Scholarship Income	375	-	500	3,175	250	500	1,600	2,500	-	3,000	-	11,900
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,817	41,971	20,231	13,792	6,419	27,328	83,246	28,927	19,276	26,602	61,206	330,815
Interest Income	11	11	11	10	8	8	10	11	10	12	6	108
Net Investment Income	-	4,110	-	-	8,888	-	-	3,969	-	-	10,453	27,420
Unrealized Gains and Losses	-	21,993	-	-	41,765	-	-	6,569	-	-	21,237	91,564
GDMF Fees	-	(1,726)	-	-	(1,805)	-	-	(1,845)	-	-	(1,915)	(7,291)
Total Investment Earnings	11	24,388	11	10	48,856	8	10	8,704	10	12	29,781	111,801
Total Income and Investment Earnings	1,828	66,359	20,242	13,802	55,275	27,336	83,256	37,631	19,286	26,614	90,987	442,616
Scholarships and Awards												
Named Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Designated Awards (pass thru)	-	-	-	-	-	-	-	-	-	-	-	-
Other Awards	-	-	-	-	-	-	-	-	-	-	-	-
Powell Grants	-	-	-	-	-	-	-	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-	-	-	-	-	-	-	-
Rider Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Special Funding Requests	-	-	1,215	1,283	72	-	3,500	1,950	115	-	-	8,135
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-	-	-	-
Total Scholarships and Awards	-	-	1,215	1,283	72	-	3,500	1,950	115	-	-	8,135
Expenses												
Rider Cup	-	-	-	-	-	-	-	-	10,295	-	-	10,295
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-	-	-	-
R Party	-	-	-	-	-	-	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	346	218	384	379	81	320	2,876
Contract Labor	-	2,551	2,800	5,511	2,923	-	600	1,790	1,710	-	1,185	19,070
Credit Card Charges	-	-	-	-	-	-	-	-	-	-	-	-
Hall of Fame	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship	-	-	-	-	-	-	-	-	659	-	-	659
Insurance	578	-	-	-	-	-	-	-	-	-	-	578
Database	-	-	-	-	-	-	-	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	139	(214)	-	-	-	-	-	972
Marketing - Membership	-	-	-	-	-	-	-	-	-	-	-	-
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	16	132	78	176	-	542	-	572	-	-	617	2,133
Postage and Delivery	134	85	100	189	-	108	-	55	-	-	-	671
Printing and Reproduction	-	-	1,987	-	-	(287)	-	-	-	-	-	1,700
Professional Services fees	-	-	-	-	-	-	-	-	-	-	-	-
Renovation Expenses	-	-	-	23,326	20,596	9,000	14,326	34,813	-	9,000	178,738	289,799
Telephone	55	55	110	55	55	187	84	348	-	165	84	1,198
Total Expenses	865	3,658	5,908	29,550	23,865	9,682	15,228	37,962	13,043	9,246	180,944	329,951
Total Scholarships, Awards and Expenses	865	3,658	7,123	30,833	23,937	9,682	18,728	39,912	13,158	9,246	180,944	338,086
Net Change in Assets	963	62,701	13,119	(17,031)	31,338	17,654	64,528	(2,281)	6,128	17,368	(89,957)	104,530