

Statement of Activity

Roosevelt High School Foundation

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations / Gifts	0
Annual Fund Donation	746.94
Capital Campaign Donations	515.95
Total for Donations / Gifts	\$1,262.89
Total for Income	\$1,262.89
Cost of Goods Sold	
Gross Profit	\$1,262.89
Expenses	
Capital Campaign Expense	6,000.00
Community / Alumni Relations	\$38.12
Hall of Fame Expenses	52.00
R Party Shared Payouts	0
R Party Shared Payouts - 2024	10,332.00
Total for R Party Shared Payouts	\$10,332.00
Total for Community / Alumni Relations	\$10,422.12
Fundraising Events - Expense	0
R Party Expenditures	0
R Party Expense - 2025	9,023.00
Total for R Party Expenditures	\$9,023.00
Total for Fundraising Events - Expense	\$9,023.00
Management	0
Employer Payroll Taxes	529.12
Payroll Expenses	7,432.91
Total for Management	\$7,962.03
Operating Expenses	0
Advertising & Marketing	375.78
Contract Services	0
Accounting Fees	460.00
Total for Contract Services	\$460.00
Fees	0
Bank Charges	166.05
Stripe Charges	0
Stripe Charges - Cap Camp	1.07
Total for Stripe Charges	\$1.07
Total for Fees	\$167.12
Supplies	128.74
Technology Expense	3,173.11
Total for Operating Expenses	\$4,304.75

Statement of Activity
Roosevelt High School Foundation
August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Scholarship Expense	0
Grant Expense	2,666.00
Named Scholarships	10,000.00
Total for Scholarship Expense	\$12,666.00
Total for Expenses	\$50,377.90
Net Operating Income	-\$49,115.01
Other Income	
Interest/Dividend Income	\$65.16
Interest/Dividend Income - CC	92.58
Total for Interest/Dividend Income	\$157.74
Total for Other Income	\$157.74
Other Expenses	
Net Other Income	\$157.74
Net Income	-\$48,957.27

Roosevelt High School Foundation
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
September 2024 - August 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Birdies for Charity	10,000.00	0.00	10,000.00	
Donations / Gifts	0.00	0.00	0.00	
Annual Fund Donation	60,011.35	50,100.00	9,911.35	119.78%
Capital Campaign Donations	86,826.33	0.00	86,826.33	
Memorial Fund Donation	1,491.95	2,200.00	-708.05	67.82%
Scholarship Donations	500.00	0.00	500.00	
Named Scholarships	2,000.00	10,000.00	-8,000.00	20.00%
Scholarships	1,439,447.71	0.00	1,439,447.71	
Total Scholarship Donations	\$ 1,441,947.71	\$ 10,000.00	\$ 1,431,947.71	14419.48%
Total Donations / Gifts	\$ 1,590,277.34	\$ 62,300.00	\$ 1,527,977.34	2552.61%
Fundraising Events	0.00	0.00	0.00	
R Party Donations	0.00	0.00	0.00	
R Party Donation - 2024	135,991.04	76,000.00	59,991.04	178.94%
Total R Party Donations	\$ 135,991.04	\$ 76,000.00	\$ 59,991.04	178.94%
Rider Cup Donations	38,984.55	35,000.00	3,984.55	111.38%
Total Fundraising Events	\$ 174,975.59	\$ 111,000.00	\$ 63,975.59	157.64%
Total Revenue	\$ 1,775,252.93	\$ 173,300.00	\$ 1,601,952.93	1024.38%
Gross Profit	\$ 1,775,252.93	\$ 173,300.00	\$ 1,601,952.93	1024.38%
Expenditures				
Business Expenses	347.04	0.00	347.04	
Capital Campaign Expense	5,644.16	0.00	5,644.16	
Community / Alumni Relations	38.12	0.00	38.12	
Hall of Fame Expenses	260.00	375.00	-115.00	69.33%
R Party Shared Payouts	0.00	0.00	0.00	
R Party Shared Payouts - 2024	60,332.00	25,200.00	35,132.00	239.41%
Total R Party Shared Payouts	\$ 60,332.00	\$ 25,200.00	\$ 35,132.00	239.41%
Total Community / Alumni Relations	\$ 60,630.12	\$ 25,575.00	\$ 35,055.12	237.07%
Donation DMPS	2,000.00	0.00	2,000.00	
Fundraising Events - Expense	0.00	0.00	0.00	
R Party Expenditures	0.00	0.00	0.00	
R Party Expense - 2024	22,298.50	22,000.00	298.50	101.36%
R Party Expense - 2025	12,318.00	0.00	12,318.00	
Total R Party Expenditures	\$ 34,616.50	\$ 22,000.00	\$ 12,616.50	157.35%
Rider Cup Expenses	15,342.77	11,073.00	4,269.77	138.56%
Total Fundraising Events - Expense	\$ 49,959.27	\$ 33,073.00	\$ 16,886.27	151.06%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	6,349.50	6,350.00	-0.50	99.99%
Payroll Expenses	87,691.17	87,050.00	641.17	100.74%
Total Management	\$ 94,040.67	\$ 93,400.00	\$ 640.67	100.69%
Meals & Entertainment	90.00	0.00	90.00	

Operating Expenses	0.00	0.00	0.00	
Administrative Expense	15.60	120.00	-104.40	13.00%
Administrative Fees - GDMCF	10,047.58	0.00	10,047.58	
Advertising & Marketing	375.78	0.00	375.78	
Contract Services	0.00	0.00	0.00	
Accounting Fees	7,070.00	8,500.00	-1,430.00	83.18%
Legal Fees	2,232.00	3,800.00	-1,568.00	58.74%
Outside Contract Services	1,295.00	0.00	1,295.00	
Total Contract Services	\$ 10,597.00	\$ 12,300.00	-\$ 1,703.00	86.15%
Fees	0.00	0.00	0.00	
Bank Charges	430.82	238.00	192.82	181.02%
Stripe Charges	468.31	0.00	468.31	
Stripe Charges - Cap Camp	115.69	525.00	-409.31	22.04%
Total Stripe Charges	\$ 584.00	\$ 525.00	\$ 59.00	111.24%
Total Fees	\$ 1,014.82	\$ 763.00	\$ 251.82	133.00%
Insurance	731.00	731.00	0.00	100.00%
Postage, Mailing Service	144.00	150.00	-6.00	96.00%
Printing and Copying	4,572.67	2,545.00	2,027.67	179.67%
Supplies	254.86	123.00	131.86	207.20%
Technology Expense	13,693.84	4,700.00	8,993.84	291.36%
Total Operating Expenses	\$ 41,447.15	\$ 21,432.00	\$ 20,015.15	193.39%
Operating Fund Donations	135.23	0.00	135.23	
Scholarship Expense	3,000.00	0.00	3,000.00	
Grant Expense	23,748.51	28,000.00	-4,251.49	84.82%
Named Scholarships	27,000.00	10,000.00	17,000.00	270.00%
Rider Scholarships	21,500.00	20,000.00	1,500.00	107.50%
Total Scholarship Expense	\$ 75,248.51	\$ 58,000.00	\$ 17,248.51	129.74%
Total Expenditures	\$ 329,542.15	\$ 231,480.00	\$ 98,062.15	142.36%
Net Operating Revenue	\$ 1,445,710.78	-\$ 58,180.00	\$ 1,503,890.78	-2484.89%
Other Revenue				
Interest/Dividend Income	581.40	0.00	581.40	
Interest/Dividend Income - CC	550.19	0.00	550.19	
Interest/Dividend Income - Scholarship	38.81	0.00	38.81	
Total Interest/Dividend Income	\$ 1,170.40	\$ 0.00	\$ 1,170.40	
Interest/Dividend Income - GDMCF	49,975.19	2,000.00	47,975.19	2498.76%
Realized Gains/Losses	7,338.11	0.00	7,338.11	
Realized Gains/Losses - GDMCF	25,697.70	0.00	25,697.70	
Unrealized Gains/Losses - GDMCF	112,534.06	0.00	112,534.06	
Total Other Revenue	\$ 196,715.46	\$ 2,000.00	\$ 194,715.46	9835.77%
Net Other Revenue	\$ 196,715.46	\$ 2,000.00	\$ 194,715.46	9835.77%
Net Revenue	\$ 1,642,426.24	-\$ 56,180.00	\$ 1,698,606.24	-2923.51%

Roosevelt High School Foundation

Statement of Financial Position

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	126,390.69
Cash in Bank - Operating	114,613.96
Cash in Bank - Scholarships	62,586.84
GDMCF	
Endowment Iowa - 102976	5,270.45
General Endowment 41239	601,015.41
Hansell Scholarship Fund 41226	180,282.28
Kirkpatrick Scholarship Fund 41227	215,938.63
Meggie Malm Scholarship 358074	69,537.63
Shiffler Science Fund 247521	139,875.70
Treman Estate Endowment 514920	1,424,306.70
William Lozier Fund 390672	53,710.77
William Norman Bishop Fund 470526	58,545.60
Total GDMCF	2,748,483.17
Money Market - West Bank	31,608.08
Pershing Brokerage	50,000.00
Total Bank Accounts	\$3,133,682.74
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	127,346.11
Total Accounts Receivable	\$127,346.11
Other Current Assets	
Certificate of Deposit - Scholarship	66,000.00
Certificate of Deposit-West Bank	25,000.00
Total Other Current Assets	\$91,000.00
Total Current Assets	\$3,352,028.85
TOTAL ASSETS	\$3,352,028.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,500.00
Total Accounts Payable	\$10,500.00
Credit Cards	
Visa	6,675.82

Roosevelt High School Foundation

Statement of Financial Position

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	TOTAL
Total Credit Cards	\$6,675.82
Other Current Liabilities	
1 Collier Trust 2024-Unrestricted	173,716.00
2 Walden Trust 2024-Unrestricted	339,881.69
Bankers Trust LOC	0.00
Payroll Liabilities	108.00
IRA Contribution	0.00
Total Payroll Liabilities	108.00
Total Other Current Liabilities	\$513,705.69
Total Current Liabilities	\$530,881.51
Long-Term Liabilities	
Chocolate Milk Club	0.00
Scholarship Payable	
Anthony Jolly Scholarship Payable	10,100.31
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	13.82
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 Scholarship Payable	59,526.48
Total Long-Term Liabilities	\$59,526.48
Total Liabilities	\$590,407.99
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,203,814.30
Unrestricted Net Assets	-40,661.94
Net Revenue	1,642,426.24
Total Equity	\$2,761,620.86
TOTAL LIABILITIES AND EQUITY	\$3,352,028.85