

Roosevelt High School Foundation

Statement of Activity

March 2026

	TOTAL	
	MAR 2026	SEP 2025 - MAR 2026 (YTD)
Revenue		
Donations / Gifts		
Annual Fund Donation	12,238.64	51,688.10
Capital Campaign Donations	5,067.91	251,413.61
Scholarship Donations		
Scholarships		16,500.00
Total Scholarship Donations		16,500.00
Total Donations / Gifts	17,306.55	319,601.71
Fundraising Events		
R Party Donations		
R Party Donation - 2025		162,467.59
Total R Party Donations		162,467.59
Rider Cup Donations	7,460.00	9,980.00
Total Fundraising Events	7,460.00	172,447.59
Total Revenue	\$24,766.55	\$492,049.30
GROSS PROFIT	\$24,766.55	\$492,049.30
Expenditures		
Community / Alumni Relations		
R Party Shared Payouts		
R Party Shared Payouts - 2024		2,500.00
R Party Shared Payouts - 2025		56,250.00
Total R Party Shared Payouts		58,750.00
Total Community / Alumni Relations		58,750.00
Fundraising Events - Expense		
R Party Expenditures		
R Party Expense - 2025		27,351.43
Total R Party Expenditures		27,351.43
Rider Cup Expenses	150.57	1,931.85
Total Fundraising Events - Expense	150.57	29,283.28
Management		
Employer Payroll Taxes	666.30	4,064.64
Payroll Expenses	8,154.16	52,254.11
Total Management	8,820.46	56,318.75
Meals & Entertainment		60.00

Roosevelt High School Foundation

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March 2026

	TOTAL	
	MAR 2026	SEP 2025 - MAR 2026 (YTD)
Operating Expenses		
Administrative Fees - GDMCF	3,202.13	9,483.38
Contract Services		225.00
Accounting Fees	565.00	3,465.00
Outside Contract Services	120.00	120.00
Total Contract Services	685.00	3,810.00
Fees		
Bank Charges	19.58	115.88
Stripe Charges	0.61	23.67
Stripe Charges - Cap Camp	2.88	8.23
Total Stripe Charges	3.49	31.90
Total Fees	23.07	147.78
Printing and Copying		38.16
Technology Expense	253.00	7,321.49
Total Operating Expenses	4,163.20	20,800.81
Scholarship Expense		5,000.00
Grant Expense		18,500.00
Named Scholarships	307.80	307.80
Opportunity Scholarship		4,000.00
Rider Scholarships		1,500.00
Total Scholarship Expense	307.80	29,307.80
Total Expenditures	\$13,442.03	\$194,520.64
NET OPERATING REVENUE	\$11,324.52	\$297,528.66
Other Revenue		
Interest/Dividend Income		2,166.65
Interest/Dividend Income - CC	132.29	763.30
Interest/Dividend Income - Scholarship		16.59
Total Interest/Dividend Income	132.29	2,946.54
Interest/Dividend Income - GDMCF	18,682.58	60,187.16
Realized Gains/Losses		6,258.33
Realized Gains/Losses - GDMCF	35,180.90	88,760.12
Unrealized Gains/Losses - GDMCF	-76,551.25	30,273.97
Total Other Revenue	\$ -22,555.48	\$188,426.12
NET OTHER REVENUE	\$ -22,555.48	\$188,426.12
NET REVENUE	\$ -11,230.96	\$485,954.78

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

	Total			% of Budget
	Actual	Budget	over 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	51,688.10	51,603.00	85.10	100.16%
Capital Campaign Donations	251,413.61	200,000.00	51,413.61	125.71%
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	\$ 319,601.71	\$ 264,169.00	\$ 55,432.71	120.98%
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	9,980.00	38,000.00	-28,020.00	26.26%
Total Fundraising Events	\$ 172,447.59	\$ 134,800.00	\$ 37,647.59	127.93%
Total Revenue	\$ 492,049.30	\$ 409,269.00	\$ 82,780.30	120.23%
Gross Profit	\$ 492,049.30	\$ 409,269.00	\$ 82,780.30	120.23%
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	1,931.85	12,500.00	-10,568.15	15.45%
Total Fundraising Events - Expense	\$ 29,283.28	\$ 35,500.00	-\$ 6,216.72	82.49%
Management	0.00	0.00	0.00	
Employer Payroll Taxes	4,064.64	8,850.00	-4,785.36	45.93%
Payroll Expenses	52,254.11	90,325.00	-38,070.89	57.85%

Total Management	\$ 56,318.75	\$ 99,175.00	-\$ 42,856.25	56.79%
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	3,465.00	7,300.00	-3,835.00	47.47%
Legal Fees	0.00	2,300.00	-2,300.00	0.00%
Outside Contract Services	120.00	1,350.00	-1,230.00	8.89%
Total Contract Services	\$ 3,810.00	\$ 10,950.00	-\$ 7,140.00	34.79%
Fees	0.00	0.00	0.00	
Bank Charges	115.88	445.00	-329.12	26.04%
Stripe Charges	23.67	482.00	-458.33	4.91%
Stripe Charges - Cap Camp	8.23	200.00	-191.77	4.12%
Total Stripe Charges	\$ 31.90	\$ 682.00	-\$ 650.10	4.68%
Total Fees	\$ 147.78	\$ 1,127.00	-\$ 979.22	13.11%
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	7,321.49	14,105.00	-6,783.51	51.91%
Total Operating Expenses	\$ 20,800.81	\$ 43,929.50	-\$ 23,128.69	47.35%
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%
Total Expenditures	\$ 194,520.64	\$ 577,035.50	-\$ 382,514.86	33.71%
Net Operating Revenue	\$ 297,528.66	-\$ 167,766.50	\$ 465,295.16	-177.35%
Other Revenue				
Interest/Dividend Income	2,166.65	0.00	2,166.65	
Interest/Dividend Income - CC	763.30	528.80	234.50	144.35%
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	
Total Interest/Dividend Income	\$ 2,946.54	\$ 528.80	\$ 2,417.74	557.21%
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	\$ 188,426.12	\$ 51,475.00	\$ 136,951.12	366.05%
Other Expenditures				
Ask My Accountant	0.00	0.00	0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Revenue	\$ 188,426.12	\$ 51,475.00	\$ 136,951.12	366.05%
Net Revenue	\$ 485,954.78	-\$ 116,291.50	\$ 602,246.28	-417.88%

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Roosevelt High School Foundation

Statement of Financial Position

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	169,789.39
Cash in Bank - Operating 7319	144,477.82
Cash in Bank - Scholarships 3393	96,828.40
GDMCF	
Endowment Iowa - 102976	5,789.19
General Endowment 41239	697,370.14
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
Tremen Estate Endowment 514920	1,522,948.92
William Lozier Fund 390672	57,430.58
William Norman Bishop Fund 470526	62,112.90
Total GDMCF	2,979,918.31
Money Market - West Bank	99,790.87
Pershing Brokerage-Bonds 2025.01	0.00
Total Bank Accounts	\$3,490,804.79
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	133,604.44
Total 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 Other Current Assets	\$335,539.58
Total Current Assets	\$3,959,948.81
TOTAL ASSETS	\$3,959,948.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,500.00
Total Accounts Payable	\$6,500.00
Credit Cards	
Visa	141.23

Roosevelt High School Foundation

Statement of Financial Position

As of March 31, 2026

	TOTAL
Total Credit Cards	\$141.23
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 Payroll Liabilities	0.00
Total Other Current Liabilities	\$648,492.23
Total Current Liabilities	\$655,133.46
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 Scholarship Payable	60,637.70
Total Long-Term Liabilities	\$60,637.70
Total Liabilities	\$715,771.16
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,198,209.39
Unrestricted Net Assets	1,603,971.22
Net Revenue	485,954.78
Total Equity	\$3,244,177.65
TOTAL LIABILITIES AND EQUITY	\$3,959,948.81