

Roosevelt High School Foundation

Statement of Activity

September 2022

	SEP 2022	TOTAL
Revenue		
Annual Fund Donation	206.81	\$206.81
Capital Campaign Donations	146,236.79	\$146,236.79
Interest/Dividend Income	56.18	\$56.18
Scholarships Donations	1,000.00	\$1,000.00
Total Revenue	\$147,499.78	\$147,499.78
GROSS PROFIT	\$147,499.78	\$147,499.78
Expenditures		
Capital Campaign Expense	494.92	\$494.92
Contract Services		\$0.00
Accounting Fees	1,000.00	\$1,000.00
Legal Fees	1,110.00	\$1,110.00
Outside Contract Services	0.00	\$0.00
Total Contract Services	2,110.00	\$2,110.00
Donation DMPS	1,126.98	\$1,126.98
Operations		\$0.00
Bank Charges	16.26	\$16.26
Postage, Mailing Service	24.00	\$24.00
Stripe Charges	79.30	\$79.30
Technology Expense	120.70	\$120.70
Total Operations	240.26	\$240.26
Payroll Expenses	5,398.52	\$5,398.52
Total Expenditures	\$9,370.68	\$9,370.68
NET OPERATING REVENUE	\$138,129.10	\$138,129.10
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