

Roosevelt High School Foundation
Profit & Loss
September 2021 through March 2022

	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Annual Fund Donation	2,427.20	0.00	0.00	1,455.60	981.70	340.64	2,174.78	7,379.92
Capital Campaign Donations	284,360.19	148.93	0.00	880,940.00	172,941.63	137,752.74	131,832.28	1,607,975.77
Memorial Fund Donation	73.07	0.00	0.00	0.00	99.29	0.00	0.00	172.36
R Party Donation	510.02	3,984.57	7,211.02	0.00	0.00	536.13	0.00	12,241.74
Rider Cub Donations	0.00	0.00	0.00	0.00	0.00	7,473.74	8,146.45	15,620.19
Scholarships Donations	2,000.00	0.00	0.00	0.00	711.80	0.00	479.00	3,190.80
Interest/Dividend Income	4,509.23	6.58	7.56	7,075.38	6.53	5.03	4,035.30	15,645.61
Realized Gains/Losses	4,677.79	0.00	0.00	2,023.79	0.00	0.00	-548.63	6,152.95
Unrealized Gains/Losses	-9,380.21	0.00	0.00	12,539.95	0.00	0.00	-44,833.76	-41,674.02
Total Income	<u>289,177.29</u>	<u>4,140.08</u>	<u>7,218.58</u>	<u>904,034.72</u>	<u>174,740.95</u>	<u>146,108.28</u>	<u>101,285.42</u>	<u>1,626,705.32</u>
Expense								
Academic Decathlon	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Capital Campaign Expense	0.00	0.00	0.00	0.00	69.55	1,387,000.00	0.00	1,387,069.55
Operating Fund Donations	0.00	0.00	0.00	0.00	-6,130.00	-950.00	0.00	-7,080.00
Contract Services								
Accounting Fees	0.00	0.00	0.00	8,074.50	0.00	0.00	0.00	8,074.50
Legal Fees	0.00	0.00	0.00	4,890.00	0.00	0.00	0.00	4,890.00
Outside Contract Services	9,690.00	10,260.00	10,080.00	11,137.80	11,490.00	10,080.00	10,350.00	73,087.80
Total Contract Services	<u>9,690.00</u>	<u>10,260.00</u>	<u>10,080.00</u>	<u>24,102.30</u>	<u>11,490.00</u>	<u>10,080.00</u>	<u>10,350.00</u>	<u>86,052.30</u>
Facilities and Equipment								
Property Insurance	732.95	0.00	0.00	0.00	0.00	0.00	0.00	732.95
Total Facilities and Equipment	<u>732.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>732.95</u>
Grant Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00
Meals & Entertainment	0.00	729.99	0.00	0.00	0.00	75.00	0.00	804.99
Operations								
Administrative Fees - GDMCF	2,032.33	0.00	0.00	21,467.31	0.00	0.00	3,472.85	26,972.49
Administrative Expense	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
Bank Charges	21.40	21.40	21.40	21.40	10.70	10.70	11.77	118.77
Postage, Mailing Service	0.00	0.00	0.00	1,079.64	116.00	66.48	0.00	1,262.12
Printing and Copying	54.56	0.00	0.00	1,808.52	0.00	0.00	2,059.74	3,922.82
Supplies	0.00	0.00	0.00	0.00	436.00	0.00	0.00	436.00
Technology Expense	43.37	60.00	60.00	220.39	60.00	70.00	70.00	583.76
Telephone, Telecommunications	0.00	612.50	122.50	0.00	0.00	0.00	0.00	735.00
Total Operations	<u>2,151.66</u>	<u>693.90</u>	<u>209.90</u>	<u>24,597.26</u>	<u>622.70</u>	<u>147.18</u>	<u>5,614.36</u>	<u>34,036.96</u>
R Party Expense	0.00	0.00	230.43	11,146.69	0.00	0.00	0.00	11,377.12
Reunion Expense	0.00	168.00	0.00	0.00	-84.00	0.00	0.00	84.00
Scholarships	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
Special Request Fulfillment	0.00	0.00	0.00	4,350.00	0.00	0.00	5,043.73	9,393.73
TRHS PTA	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Uncatergorized Expense	0.00	0.00	0.00	0.00	0.00	16,312.17	0.00	16,312.17
Total Expense	<u>15,074.61</u>	<u>11,851.89</u>	<u>10,520.33</u>	<u>64,196.25</u>	<u>5,968.25</u>	<u>1,424,964.35</u>	<u>23,008.09</u>	<u>1,555,583.77</u>
Net Ordinary Income	<u>274,102.68</u>	<u>-7,711.81</u>	<u>-3,301.75</u>	<u>839,838.47</u>	<u>168,772.70</u>	<u>-1,278,856.07</u>	<u>78,277.33</u>	<u>71,121.55</u>
Net Income	<u><u>274,102.68</u></u>	<u><u>-7,711.81</u></u>	<u><u>-3,301.75</u></u>	<u><u>839,838.47</u></u>	<u><u>168,772.70</u></u>	<u><u>-1,278,856.07</u></u>	<u><u>78,277.33</u></u>	<u><u>71,121.55</u></u>