

**Roosevelt Foundation  
Balance Sheet**

	<u>8/31/2020</u>	<u>8/31/2021</u>
<b><i>Funds Held at Bankers Trust</i></b>		
Operating Account - Unrestricted	53,609.68	73,590.65
Operating Account - Restricted (Lozier)	-	36,550.32
Renovation Money Market	75,005.66	12,313.26
Capital Campaign Account	100,000.00	217,824.79
<b>Scholarship Money Market</b>		
Bishop Vocational	-	1,500.00
Jim Collier	13,577.04	12,577.04
Kathy Collins	7,863.50	6,863.50
Galen Gustafson	6,500.00	6,000.00
Gordon Smith	3,000.00	2,500.00
Jennie Brody	-	-
Link Scholarship	-	-
Named Scholarship Pass-Thru	3,975.00	-
Rider	10,070.21	(3,289.61)
Ryan McCormick	20,026.19	18,026.19
Virginia Pearsall	21,175.00	20,175.00
George Wilson	9,469.12	8,469.12
Other	310.54	-
<b>Total Scholarship Money Market</b>	<u><b>95,466.60</b></u>	<u><b>72,821.24</b></u>
<b><i>Funds Held at Greater Des Moines Foundation</i></b>		
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
<b>Total Assets and Equity</b>	<u><b>997,897.96</b></u>	<u><b>1,218,309.20</b></u>

Roosevelt Foundation  
Income Statement - By Fund  
Year Ended August 31, 2021

	Operating Fund	Endowment Fund	Scholarship Fund	Renovation Fund	Total All Funds
<b>Income</b>					
R Party Income	563.94	-	-	-	563.94
Rider Cup Income	39,264.03	-	-	-	39,264.03
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	353,171.15	353,171.15
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	41,555.04	100.00	-	-	41,655.04
Memorial Contributions	36,026.19	-	22,645.00	-	58,671.19
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	23,400.00	-	23,400.00
<b>Total Income</b>	<b>117,609.20</b>	<b>100.00</b>	<b>46,045.00</b>	<b>353,171.15</b>	<b>516,925.35</b>
Interest Income	-	-	62.03	51.37	113.40
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)
<b>Total Investment Earnings</b>	<b>-</b>	<b>42,099.39</b>	<b>69,655.56</b>	<b>51.37</b>	<b>111,806.32</b>
<b>Total Income and Investment Earnings</b>	<b>117,609.20</b>	<b>42,199.39</b>	<b>115,700.56</b>	<b>353,222.52</b>	<b>628,731.67</b>
<b>Scholarships and Awards-Expenses</b>					
Named Scholarships	-	-	24,500.00	-	24,500.00
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	5,000.00	-	-	-	5,000.00
Rider Scholarships	-	-	14,500.00	-	14,500.00
Special Funding Requests	9,534.57	-	-	-	9,534.57
<b>Total Scholarships and Awards</b>	<b>14,534.57</b>	<b>-</b>	<b>39,000.00</b>	<b>-</b>	<b>53,534.57</b>
<b>Expenses</b>					
Rider Cup	10,295.32	-	-	-	10,295.32
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	2,688.04	-	128.40	123.05	2,939.49
Contract Labor	19,729.65	-	-	-	19,729.65
Hall of Fame	-	-	-	-	-
Scholarship	658.98	-	-	-	658.98
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	3,717.99	-	-	-	3,717.99
Office Expense	3,350.54	-	-	-	3,350.54
Postage and Delivery	670.55	-	-	-	670.55
Printing and Reproduction	1,700.32	-	-	-	1,700.32
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	309,946.59	309,946.59
Telephone	1,198.43	-	-	-	1,198.43
<b>Total Expenses</b>	<b>44,587.82</b>	<b>-</b>	<b>128.40</b>	<b>310,069.64</b>	<b>354,785.86</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>59,122.39</b>	<b>-</b>	<b>39,128.40</b>	<b>310,069.64</b>	<b>408,320.43</b>
<b>Net Change in Assets</b>	<b>58,486.81</b>	<b>42,199.39</b>	<b>76,572.16</b>	<b>43,152.88</b>	<b>220,411.24</b>
<b>Balance - Beginning of Year</b>	<b>53,609.68</b>	<b>285,610.85</b>	<b>483,671.77</b>	<b>175,005.66</b>	<b>997,897.96</b>
<b>Balance - End of Year</b>	<b>112,096.49</b>	<b>327,810.24</b>	<b>560,243.93</b>	<b>218,158.54</b>	<b>1,218,309.20</b>
Consisting of:					
Bankers Trust Money Market	110,140.97	-	72,821.24	230,138.05	413,100.26
Pending Transfers	1,955.52	-	10,023.99	(11,979.51)	-
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
<b>Balance - End of Year</b>	<b>112,096.49</b>	<b>327,810.24</b>	<b>560,243.93</b>	<b>218,158.54</b>	<b>1,218,309.20</b>

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

	<b>Actual Year Ended August 31, 2021</b>	<b>Budget August 31, 2021</b>	<b>Difference</b>
<b><i>Income</i></b>			
Rider Cup Income	39,264.03	25,000.00	14,264.03
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	41,655.04	37,500.00	4,155.04
Memorial Contributions	58,671.19	-	58,671.19
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	23,400.00	20,000.00	3,400.00
Capital Campaign	353,171.15	-	353,171.15
<b>Total Income</b>	<b>516,925.35</b>	<b>105,500.00</b>	<b>411,425.35</b>
Interest Income	113.40	600.00	(486.60)
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)
<b>Total Investment Earnings</b>	<b>111,806.32</b>	<b>3,600.00</b>	<b>108,206.32</b>
<b>Total Income and Investment Earnings</b>	<b>628,731.67</b>	<b>109,100.00</b>	<b>519,631.67</b>
<b><i>Scholarships and Awards</i></b>			
Scholarships	39,000.00	20,000.00	19,000.00
Special Funding and Designated Awards	9,534.57	20,000.00	(10,465.43)
Principal's Discretionary Fund	5,000.00	5,000.00	-
<b>Total Scholarships and Awards</b>	<b>53,534.57</b>	<b>45,000.00</b>	<b>8,534.57</b>
<b><i>Expenses</i></b>			
Rider Cup	10,295.32	8,000.00	2,295.32
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	2,939.49	1,800.00	1,139.49
Contract Labor	19,729.65	35,000.00	(15,270.35)
Hall of Fame	-	500.00	(500.00)
Scholarship	658.98	-	658.98
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	3,717.99	2,000.00	1,717.99
Marketing - Membership	-	-	-
Office Expense	3,350.54	3,500.00	(149.46)
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	309,946.59	-	309,946.59
Telephone	1,198.43	1,200.00	(1.57)
<b>Total Expenses</b>	<b>354,785.86</b>	<b>64,100.00</b>	<b>290,685.86</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>408,320.43</b>	<b>109,100.00</b>	<b>299,220.43</b>
<b>Net Change in Assets</b>	<b>220,411.24</b>	<b>-</b>	<b>220,411.24</b>

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	Aug Actual	Total Actual	Per statement
<b>Income</b>														
R Party Income	-	-	564	-	-	-	-	-	-	-	-	-	564	563.9
Rider Cup Income	-	-	-	-	2,546	5,090	5,439	12,393	9,926	-	750	3,120	39,264	39,264.0
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	6,000	74,975	11,206	9,339	22,888	60,450	168,313	353,171	353,171.2
Membership Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	8,563	637	1,053	11	614	6	3,101	41,655	41,655.0
Memorial Contributions	-	41,815	5,660	1,225	250	7,175	595	1,775	-	100	-	76	58,671	58,671.2
Special Funding Appeal Income	-	-	200	-	-	-	-	-	-	-	-	-	200	200.0
Scholarship Income	375	-	500	3,175	250	500	1,600	2,500	-	3,000	-	11,500	23,400	23,400.0
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>1,817</b>	<b>41,971</b>	<b>20,231</b>	<b>13,792</b>	<b>6,419</b>	<b>27,328</b>	<b>83,246</b>	<b>28,927</b>	<b>19,276</b>	<b>26,602</b>	<b>61,206</b>	<b>186,110</b>	<b>516,925</b>	
Interest Income	11	11	11	10	8	8	10	11	10	12	6	5	113	113.4
Net Investment Income	-	4,110	-	-	8,888	-	-	3,969	-	-	10,453	-	27,420	27,420.0
Unrealized Gains and Losses	-	21,993	-	-	41,765	-	-	6,569	-	-	21,237	-	91,564	91,563.6
GD MF Fees	-	(1,726)	-	-	(1,805)	-	-	(1,845)	-	-	(1,915)	-	(7,291)	(7,290.7)
<b>Total Investment Earnings</b>	<b>11</b>	<b>24,388</b>	<b>11</b>	<b>10</b>	<b>48,856</b>	<b>8</b>	<b>10</b>	<b>8,704</b>	<b>10</b>	<b>12</b>	<b>29,781</b>	<b>5</b>	<b>111,806</b>	
<b>Total Income and Investment Earnings</b>	<b>1,828</b>	<b>66,359</b>	<b>20,242</b>	<b>13,802</b>	<b>55,275</b>	<b>27,336</b>	<b>83,256</b>	<b>37,631</b>	<b>19,286</b>	<b>26,614</b>	<b>90,987</b>	<b>186,115</b>	<b>628,731</b>	
<b>Scholarships and Awards</b>														
Named Scholarships	-	-	-	-	-	-	-	-	-	-	-	39,000	39,000	24,500.0
Designated Awards (pass thru)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Powell Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000.0
Rider Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	14,500.0
Special Funding Requests	-	-	1,215	1,283	72	-	3,500	1,950	115	-	-	1,400	9,535	9,534.6
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Scholarships and Awards</b>	<b>-</b>	<b>-</b>	<b>1,215</b>	<b>1,283</b>	<b>72</b>	<b>-</b>	<b>3,500</b>	<b>1,950</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>45,400</b>	<b>53,535</b>	
<b>Expenses</b>														
Rider Cup	-	-	-	-	-	-	-	-	10,295	-	-	-	10,295	10,295.3
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Party	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	346	218	384	379	81	320	63	2,939	2,939.5
Contract Labor	-	2,551	2,800	5,511	2,923	-	600	1,790	1,710	-	1,185	660	19,730	19,729.7
Credit Card Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall of Fame	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship	-	-	-	-	-	-	-	-	659	-	-	-	659	659.0
Insurance	578	-	-	-	-	-	-	-	-	-	-	-	578	578.0
Database	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	139	(214)	-	-	-	-	-	2,746	3,718	3,718.0
Marketing - Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	16	132	78	176	-	542	-	572	-	-	617	1,218	3,351	3,350.5
Postage and Delivery	134	85	100	189	-	108	-	55	-	-	-	-	671	670.6
Printing and Reproduction	-	-	1,987	-	-	(287)	-	-	-	-	-	-	1,700	1,700.3
Professional Services fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation Expenses	-	-	-	23,326	20,596	9,000	14,326	34,813	-	9,000	178,738	20,148	309,947	309,946.6
Telephone	55	55	110	55	55	187	84	348	-	165	84	-	1,198	1,198.4
<b>Total Expenses</b>	<b>865</b>	<b>3,658</b>	<b>5,908</b>	<b>29,550</b>	<b>23,865</b>	<b>9,682</b>	<b>15,228</b>	<b>37,962</b>	<b>13,043</b>	<b>9,246</b>	<b>180,944</b>	<b>24,835</b>	<b>354,786</b>	
<b>Total Scholarships, Awards and Expenses</b>	<b>865</b>	<b>3,658</b>	<b>7,123</b>	<b>30,833</b>	<b>23,937</b>	<b>9,682</b>	<b>18,728</b>	<b>39,912</b>	<b>13,158</b>	<b>9,246</b>	<b>180,944</b>	<b>70,235</b>	<b>408,321</b>	
<b>Net Change in Assets</b>	<b>963</b>	<b>62,701</b>	<b>13,119</b>	<b>(17,031)</b>	<b>31,338</b>	<b>17,654</b>	<b>64,528</b>	<b>(2,281)</b>	<b>6,128</b>	<b>17,368</b>	<b>(89,957)</b>	<b>115,880</b>	<b>220,410</b>	

**Roosevelt Foundation  
Income Statement  
Historical Income Statements**

	<b>FY 2021 Total All Funds</b>	<b>FY 2020 Total All Funds</b>	<b>FY 2019 Total All Funds</b>	<b>FY 2018 Total All Funds</b>	<b>FY 2017 Total All Funds</b>
<b>Income</b>					
R Party Income	563.94	17,366.00	-	-	492.00
Rider Cup Income	39,264.03	26,492.03	32,310.60	32,241.10	26,740.00
Other Events	-	-	2,600.00	486.37	5,730.00
Membership Income, Contributions & Gifts	41,655.04	36,713.36	44,839.47	44,287.71	59,617.33
Memorial Contributions	58,671.19	19,774.00	37,088.90	-	-
Special Funding Appeal Income	200.00	8,771.69	8,603.66	16,370.77	21,030.00
Capital Campaign/Renovation Income	353,171.15	100,000.00	-	-	-
Scholarship Income	23,400.00	28,358.99	17,380.27	32,845.74	33,518.30
Conduit - TRHS Drama	-	-	5,750.00	-	-
<b>Total Income</b>	<b>516,925.35</b>	<b>237,476.07</b>	<b>148,572.90</b>	<b>126,231.69</b>	<b>147,127.63</b>
Interest Income	113.40	692.36	1,817.73	1,496.66	995.41
Investment Income, Gain/Loss	27,420.04	26,962.75	16,948.65	18,848.23	9,745.18
Unrealized Gain/Loss	91,563.56	(14,992.46)	16,325.20	2,820.71	32,311.06
Investment Fees	(7,290.68)	(6,615.90)	(6,432.19)	(5,298.84)	(5,699.56)
<b>Total Investment Earnings</b>	<b>111,806.32</b>	<b>6,046.75</b>	<b>28,659.39</b>	<b>17,866.76</b>	<b>37,352.09</b>
<b>Total Income and Investment Earnings</b>	<b>628,731.67</b>	<b>243,522.82</b>	<b>177,232.29</b>	<b>144,098.45</b>	<b>184,479.72</b>
<b>Scholarships and Awards</b>					
Named Scholarships	24,500.00	25,000.00	-	26,000.00	25,300.00
Designated Awards	-	8,677.69	1,806.88	12,034.20	31,122.00
Other Awards	-	-	-	-	3,000.00
Powell Grants	-	-	-	3,425.00	-
Principal's Discretionary Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rider Scholarships	14,500.00	13,500.00	24,903.86	7,000.00	9,200.00
Special Funding Requests	9,534.57	11,245.12	12,837.50	12,325.00	3,850.00
Conduit - TRHS Drama	-	-	5,750.00	-	-
<b>Total Scholarships and Awards</b>	<b>53,534.57</b>	<b>63,422.81</b>	<b>50,298.24</b>	<b>65,784.20</b>	<b>77,472.00</b>
<b>Expenses</b>					
R Party	-	5,442.68	500.00	-	-
Rider Cup	10,295.32	7,952.70	11,589.32	11,292.91	12,615.78
Other Events	-	-	1,349.00	(250.00)	2,105.00
Bacon Fest	-	-	166.97	-	-
Bank Charges	2,939.49	1,770.13	1,867.82	1,688.92	2,395.98
Contract Labor	19,729.65	32,118.00	23,810.00	23,670.00	25,596.00
Credit Card Charges	-	-	-	-	245.05
Other Events (R Party/Bar Party, Teddy Trivia)	-	-	-	599.36	434.59
Hall of Fame	-	200.00	417.09	445.40	158.50
Insurance	578.00	-	576.00	445.40	576.00
Database	3,717.99	5,806.18	3,577.95	445.40	1,499.00
Website Hosting/Maintenance	-	-	-	440.00	240.00
Marketing - Membership	-	-	-	3,500.00	196.00
Office Expense	3,350.54	3,297.44	621.24	1,285.69	1,331.87
Postage and Delivery	670.55	1,739.55	1,399.28	1,252.85	1,224.33
Printing and Reproduction	1,700.32	1,688.54	6,424.40	5,205.38	4,652.99
Professional Services fees	-	-	1,000.00	600.00	1,018.50
Renovation Expenses	309,946.59	63,516.00	7,869.48	10,030.07	36,000.00
Telephone	1,198.43	1,624.51	772.42	834.63	820.38
<b>Total Expenses</b>	<b>354,126.88</b>	<b>125,155.73</b>	<b>61,940.97</b>	<b>61,486.01</b>	<b>91,109.97</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>407,661.45</b>	<b>188,578.54</b>	<b>112,239.21</b>	<b>127,270.21</b>	<b>168,581.97</b>
<b>Net Change in Assets</b>	<b>221,070.22</b>	<b>54,944.28</b>	<b>64,993.08</b>	<b>16,828.24</b>	<b>15,897.75</b>