

**Statement of Activity**  
**Roosevelt High School Foundation**  
January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	SEP 1 2025 - JAN 31 2026 (YTD)
<b>Income</b>		
Donations / Gifts		
Annual Fund Donation	10,676.62	36,010.12
Capital Campaign Donations	151,265.95	226,329.75
Scholarship Donations		
Scholarships		16,500.00
<b>Total for Scholarship Donations</b>		<b>\$16,500.00</b>
<b>Total for Donations / Gifts</b>	<b>\$161,942.57</b>	<b>\$278,839.87</b>
Fundraising Events		
R Party Donations		
R Party Donation - 2025	11,111.39	162,467.59
<b>Total for R Party Donations</b>	<b>\$11,111.39</b>	<b>\$162,467.59</b>
<b>Total for Fundraising Events</b>	<b>\$11,111.39</b>	<b>\$162,467.59</b>
<b>Total for Income</b>	<b>\$173,053.96</b>	<b>\$441,307.46</b>
<b>Gross Profit</b>	<b>\$173,053.96</b>	<b>\$441,307.46</b>
<b>Expenses</b>		
Fundraising Events - Expense		
Rider Cup Expenses	250.00	2,764.39
R Party Expenditures		
R Party Expense - 2025	1,783.60	26,299.02
<b>Total for R Party Expenditures</b>	<b>\$1,783.60</b>	<b>\$26,299.02</b>
<b>Total for Fundraising Events - Expense</b>	<b>\$2,033.60</b>	<b>\$29,063.41</b>
Management		
Employer Payroll Taxes	639.77	2,756.30
Payroll Expenses	7,294.16	36,385.79
<b>Total for Management</b>	<b>\$7,933.93</b>	<b>\$39,142.09</b>
Operating Expenses		
Contract Services	\$225.00	\$225.00
Accounting Fees	460.00	2,300.00
<b>Total for Contract Services</b>	<b>\$685.00</b>	<b>\$2,525.00</b>
Fees		
Bank Charges	16.05	80.25
Stripe Charges	\$3.81	\$22.45
Stripe Charges - Cap Camp	1.07	4.28
<b>Total for Stripe Charges</b>	<b>\$4.88</b>	<b>\$26.73</b>
<b>Total for Fees</b>	<b>\$20.93</b>	<b>\$106.98</b>
Printing and Copying	19.16	38.16

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	SEP 1 2025 - JAN 31 2026 (YTD)
Technology Expense	4,848.15	6,655.00
Administrative Fees - GDMCF		6,281.25
<b>Total for Operating Expenses</b>	<b>\$5,573.24</b>	<b>\$15,606.39</b>
Community / Alumni Relations		
R Party Shared Payouts		
R Party Shared Payouts - 2025		2,500.00
<b>Total for R Party Shared Payouts</b>		<b>\$2,500.00</b>
<b>Total for Community / Alumni Relations</b>		<b>\$2,500.00</b>
Meals & Entertainment		60.00
Scholarship Expense		\$5,000.00
Grant Expense		5,500.00
Opportunity Scholarship		3,000.00
Rider Scholarships		1,500.00
<b>Total for Scholarship Expense</b>		<b>\$15,000.00</b>
<b>Total for Expenses</b>	<b>\$15,540.77</b>	<b>\$101,371.89</b>
<b>Net Operating Income</b>	<b>\$157,513.19</b>	<b>\$339,935.57</b>
Other Income		
Interest/Dividend Income	\$1,223.79	\$2,025.23
Interest/Dividend Income - CC	146.14	480.59
Interest/Dividend Income - Scholarship		16.59
<b>Total for Interest/Dividend Income</b>	<b>\$1,369.93</b>	<b>\$2,522.41</b>
Interest/Dividend Income - GDMCF		41,504.58
Realized Gains/Losses		6,258.33
Realized Gains/Losses - GDMCF		53,579.22
Unrealized Gains/Losses - GDMCF		106,825.22
<b>Total for Other Income</b>	<b>\$1,369.93</b>	<b>\$210,689.76</b>
<b>Net Other Income</b>	<b>\$1,369.93</b>	<b>\$210,689.76</b>
<b>Net Income</b>	<b>\$158,883.12</b>	<b>\$550,625.33</b>

# Statement of Financial Position

## Roosevelt High School Foundation

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash in Bank - Capital Campaign 0325	269,556.08
Cash in Bank - Operating	85,260.40
Cash in Bank - Scholarships	91,119.97
GDMCF	
Endowment Iowa - 102976	5,834.52
General Endowment 41239	702,831.42
Hansell Scholarship Fund 41226	188,821.06
Kirkpatrick Scholarship Fund 41227	228,594.55
Meggie Malm Scholarship 358074	75,149.35
Shiffler Science Fund 247521	150,941.67
Treman Estate Endowment 514920	1,536,987.70
William Lozier Fund 390672	57,959.98
William Norman Bishop Fund 470526	62,687.96
<b>Total for GDMCF</b>	<b>\$3,009,808.21</b>
Money Market - West Bank	99,649.45
Pershing Brokerage-Bonds 2025.01	0.00
<b>Total for Bank Accounts</b>	<b>\$3,555,394.11</b>
Accounts Receivable	
Pledged Receivable (Mary Ghrist)	133,604.44
<b>Total for Accounts Receivable</b>	<b>\$133,604.44</b>
Other Current Assets	
CD - BT Orig 2025.12.09	65,000.00
CD-West Bank 2025.06.03	95,539.58
CD-West Bank 2026.01.14	50,000.00
CD-West Bank-CapCamp 2025.12.15	125,000.00
<b>Total for Other Current Assets</b>	<b>\$335,539.58</b>
<b>Total for Current Assets</b>	<b>\$4,024,538.13</b>
<b>Total for Assets</b>	<b>\$4,024,538.13</b>

# Statement of Financial Position

## Roosevelt High School Foundation

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,500.00
<b>Total for Accounts Payable</b>	<b>\$6,500.00</b>
Credit Cards	
Visa	60.00
<b>Total for Credit Cards</b>	<b>\$60.00</b>
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
<b>Total for Payroll Liabilities</b>	<b>\$0.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$648,492.23</b>
<b>Total for Current Liabilities</b>	<b>\$655,052.23</b>
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
<b>Total for Scholarship Payable</b>	<b>\$60,637.70</b>
<b>Total for Long-term Liabilities</b>	<b>\$60,637.70</b>
<b>Total for Liabilities</b>	<b>\$715,689.93</b>
Equity	
Opening Balance Equity	-43,957.74
Retained Earnings	1,198,209.39
Unrestricted Net Assets	1,603,971.22

# Statement of Financial Position

## Roosevelt High School Foundation

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Net Income	550,625.33
<b>Total for Equity</b>	<b>\$3,308,848.20</b>
<b>Total for Liabilities and Equity</b>	<b>\$4,024,538.13</b>

**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	
<b>Revenue</b>				
Birdies for Charity	0.00	10,300.00	-10,300.00	0.00%
Donations / Gifts	0.00	0.00	0.00	
Annual Fund Donation	36,010.12	51,603.00	-15,592.88	69.78%
Capital Campaign Donations	226,329.75	200,000.00	26,329.75	113.16%
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	<b>\$ 16,500.00</b>	<b>\$ 10,300.00</b>	<b>\$ 6,200.00</b>	<b>160.19%</b>
Total Donations / Gifts	<b>\$ 278,839.87</b>	<b>\$ 264,169.00</b>	<b>\$ 14,670.87</b>	<b>105.55%</b>
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	<b>\$ 162,467.59</b>	<b>\$ 96,800.00</b>	<b>\$ 65,667.59</b>	<b>167.84%</b>
Rider Cup Donations	0.00	38,000.00	-38,000.00	0.00%
Total Fundraising Events	<b>\$ 162,467.59</b>	<b>\$ 134,800.00</b>	<b>\$ 27,667.59</b>	<b>120.52%</b>
Total Revenue	<b>\$ 441,307.46</b>	<b>\$ 409,269.00</b>	<b>\$ 32,038.46</b>	<b>107.83%</b>
Gross Profit	<b>\$ 441,307.46</b>	<b>\$ 409,269.00</b>	<b>\$ 32,038.46</b>	<b>107.83%</b>
<b>Expenditures</b>				
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 - 2025	2,500.00	48,230.00	-45,730.00	5.18%
Total R Party Shared Payouts	<b>\$ 2,500.00</b>	<b>\$ 48,230.00</b>	<b>-\$ 45,730.00</b>	<b>5.18%</b>
Total Community / Alumni Relations	<b>\$ 2,500.00</b>	<b>\$ 48,498.00</b>	<b>-\$ 45,998.00</b>	<b>5.15%</b>
Fundraising Events - Expense	0.00	0.00	0.00	
R Party Expenditures	0.00	0.00	0.00	
R Party Expense - 2025	26,299.02	23,000.00	3,299.02	114.34%
Total R Party Expenditures	<b>\$ 26,299.02</b>	<b>\$ 23,000.00</b>	<b>\$ 3,299.02</b>	<b>114.34%</b>
Rider Cup Expenses	2,764.39	12,500.00	-9,735.61	22.12%
Total Fundraising Events - Expense	<b>\$ 29,063.41</b>	<b>\$ 35,500.00</b>	<b>-\$ 6,436.59</b>	<b>81.87%</b>
Management	0.00	0.00	0.00	
Employer Payroll Taxes	2,756.30	8,850.00	-6,093.70	31.14%
Payroll Expenses	36,385.79	90,325.00	-53,939.21	40.28%
Total Management	<b>\$ 39,142.09</b>	<b>\$ 99,175.00</b>	<b>-\$ 60,032.91</b>	<b>39.47%</b>

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	6,281.25	12,500.00	-6,218.75	50.25%
Contract Services	225.00	0.00	225.00	
Accounting Fees	2,300.00	7,300.00	-5,000.00	31.51%
Legal Fees	0.00	2,300.00	-2,300.00	0.00%
Outside Contract Services	0.00	1,350.00	-1,350.00	0.00%
<b>Total Contract Services</b>	<b>\$ 2,525.00</b>	<b>\$ 10,950.00</b>	<b>-\$ 8,425.00</b>	<b>23.06%</b>
Fees	0.00	0.00	0.00	
Bank Charges	80.25	445.00	-364.75	18.03%
Stripe Charges	22.45	482.00	-459.55	4.66%
Stripe Charges - Cap Camp	4.28	200.00	-195.72	2.14%
<b>Total Stripe Charges</b>	<b>\$ 26.73</b>	<b>\$ 682.00</b>	<b>-\$ 655.27</b>	<b>3.92%</b>
<b>Total Fees</b>	<b>\$ 106.98</b>	<b>\$ 1,127.00</b>	<b>-\$ 1,020.02</b>	<b>9.49%</b>
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	6,655.00	14,105.00	-7,450.00	47.18%
<b>Total Operating Expenses</b>	<b>\$ 15,606.39</b>	<b>\$ 43,929.50</b>	<b>-\$ 28,323.11</b>	<b>35.53%</b>
Scholarship Expense	5,000.00	3,100.00	1,900.00	161.29%
Grant Expense	5,500.00	28,840.00	-23,340.00	19.07%
Named Scholarships	0.00	30,400.00	-30,400.00	0.00%
Opportunity Scholarship	3,000.00	20,000.00	-17,000.00	15.00%
Rider Scholarships	1,500.00	67,500.00	-66,000.00	2.22%
<b>Total Scholarship Expense</b>	<b>\$ 15,000.00</b>	<b>\$ 149,840.00</b>	<b>-\$ 134,840.00</b>	<b>10.01%</b>
<b>Total Expenditures</b>	<b>\$ 101,371.89</b>	<b>\$ 577,035.50</b>	<b>-\$ 475,663.61</b>	<b>17.57%</b>
<b>Net Operating Revenue</b>	<b>\$ 339,935.57</b>	<b>-\$ 167,766.50</b>	<b>\$ 507,702.07</b>	<b>-202.62%</b>
Other Revenue				
Interest/Dividend Income	2,025.23	0.00	2,025.23	
Interest/Dividend Income - CC	480.59	528.80	-48.21	90.88%
Interest/Dividend Income - Scholarship	16.59	0.00	16.59	
<b>Total Interest/Dividend Income</b>	<b>\$ 2,522.41</b>	<b>\$ 528.80</b>	<b>\$ 1,993.61</b>	<b>477.01%</b>
Interest/Dividend Income - GDMCF	41,504.58	50,946.20	-9,441.62	81.47%
Realized Gains/Losses	6,258.33	0.00	6,258.33	
Realized Gains/Losses - GDMCF	53,579.22	0.00	53,579.22	
Unrealized Gains/Losses - GDMCF	106,825.22	0.00	106,825.22	
<b>Total Other Revenue</b>	<b>\$ 210,689.76</b>	<b>\$ 51,475.00</b>	<b>\$ 159,214.76</b>	<b>409.31%</b>
<b>Net Other Revenue</b>	<b>\$ 210,689.76</b>	<b>\$ 51,475.00</b>	<b>\$ 159,214.76</b>	<b>409.31%</b>
<b>Net Revenue</b>	<b>\$ 550,625.33</b>	<b>-\$ 116,291.50</b>	<b>\$ 666,916.83</b>	<b>-473.49%</b>