

The Rotary District 7450 Gundaker Foundation

BALANCE SHEET

As of February 29, 2020

	TOTAL	
	AS OF FEB 29, 2020	AS OF FEB 28, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
00010 TD Bank Operating 1594	27,487.45	13,431.04
00020 TD Bank Money Market 0900	129,904.83	139,217.72
00030 PayPal Account	2,741.35	1,665.98
Total Bank Accounts	\$160,133.63	\$154,314.74
Total Current Assets	\$160,133.63	\$154,314.74
TOTAL ASSETS	\$160,133.63	\$154,314.74
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
32000 Unrestricted Net Assets	54,538.65	67,082.33
32100 Board Restricted Net Assets	93,594.64	93,594.64
32200 Temp. Restricted Net Assets	11,853.20	11,853.20
Net Income	147.14	-18,215.43
Total Equity	\$160,133.63	\$154,314.74
TOTAL LIABILITIES AND EQUITY	\$160,133.63	\$154,314.74

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PROFIT AND LOSS

February 2020

	TOTAL	
	FEB 2020	FEB 2019 (PY)
Income		
43400 Direct Public Support		
43410 Corporate Contributions	445.99	15.46
43450 Individual Unrestricted	1,620.00	70.00
Total 43400 Direct Public Support	2,065.99	85.46
46400 Other Types of Income		
46470 Elf Fundraiser	300.00	
Total 46400 Other Types of Income	300.00	
47200 Program Income		
47230 Membership Dues		140.00
47250 Meals	305.00	435.00
Total 47200 Program Income	305.00	575.00
Total Income	\$2,670.99	\$660.46
GROSS PROFIT	\$2,670.99	\$660.46
Expenses		
60900 Meeting and Meals Expense		1,155.13
61000 Grants		
61300 Local Grants		1,280.50
61500 Youth Exchange - Incoming		3,800.00
Total 61000 Grants		5,080.50
65000 Operations		
65005 Awards and Plaques		81.79
65010 Bank Service Charges	2.82	3.34
65020 Postage, Mailing Service	168.00	168.00
Total 65000 Operations	170.82	253.13
65090 Website Fees	22.90	19.75
Total Expenses	\$193.72	\$6,508.51
NET OPERATING INCOME	\$2,477.27	\$ -5,848.05
Other Income		
8000 Interest Income	51.44	53.38
Total Other Income	\$51.44	\$53.38
NET OTHER INCOME	\$51.44	\$53.38
NET INCOME	\$2,528.71	\$ -5,794.67

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PROFIT AND LOSS

July 2019 - February 2020

	TOTAL	
	JUL 2019 - FEB 2020	JUL 2018 - FEB 2019 (PY)
Income		
43400 Direct Public Support		
43410 Corporate Contributions	469.42	296.36
43450 Individual Unrestricted	21,564.75	17,336.40
Total 43400 Direct Public Support	22,034.17	17,632.76
46400 Other Types of Income		
46430 Miscellaneous Revenue		515.00
46470 Elf Fundraiser	4,640.00	
Total 46400 Other Types of Income	4,640.00	515.00
47200 Program Income		
47230 Membership Dues	7,320.00	7,020.00
47250 Meals	3,385.00	9,000.00
Total 47200 Program Income	10,705.00	16,020.00
Unapplied Cash Payment Income	105.00	0.00
Total Income	\$37,484.17	\$34,167.76
GROSS PROFIT	\$37,484.17	\$34,167.76
Expenses		
60900 Meeting and Meals Expense	4,830.56	11,878.47
61000 Grants		
61100 Undergraduate Grants		11,900.00
61200 Graduate Grants		11,900.00
61250 Vocational and Technical Grants	17,598.90	
61300 Local Grants	2,650.00	5,380.50
61400 International Grants	3,000.00	2,100.00
61500 Youth Exchange - Incoming	3,750.00	7,500.00
Total 61000 Grants	26,998.90	38,780.50
64510 Elf Fundraising Expense	4,987.25	
65000 Operations		
65005 Awards and Plaques	327.16	1,494.44
65010 Bank Service Charges	82.31	61.93
65020 Postage, Mailing Service	168.00	168.00
65040 Supplies		127.00
Total 65000 Operations	577.47	1,851.37
65090 Website Fees	347.15	321.95
65100 Other Business Expenses	50.00	
Total Expenses	\$37,791.33	\$52,832.29
NET OPERATING INCOME	\$ -307.16	\$ -18,664.53

	TOTAL	
	JUL 2019 - FEB 2020	JUL 2018 - FEB 2019 (PY)
Other Income		
8000 Interest Income	454.30	449.10
Total Other Income	\$454.30	\$449.10
NET OTHER INCOME	\$454.30	\$449.10
NET INCOME	\$147.14	\$ -18,215.43