

Albany Rotary Foundation
Financial Report

	Budget 2019-2020	Actuals 7-1-2019 - 6-30-2020
Operating Funds Budget		
1 Beginning Balance July 1, 2019	\$10,567.26	\$10,567.26
2 REVENUE		
3		
4 Donations		
5 Donations	\$2,000.00	\$560.00
6 Donations to Bahamas		\$390.00
7 Member Contributions to Villa Scholarship	\$1,000.00	
8 Total	\$3,000.00	\$950.00
9		
10 Fund Raising		
11 Dance 2020	\$5,500.00	
12		
13 Total	\$5,500.00	\$0.00
14		
15 Miscellaneous		
16 Other Income		
17 Total		\$0.00
18		
19 TOTAL REVENUE	\$8,500.00	\$950.00

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20	EXPENSES	
21		
22	Local Community Projects	
23	Sion Church	\$500.00
24	Villa Scholarship	\$1,000.00
25	Total	\$500.00
26		
27	International Projects	
28	International Project	\$1,060.00
29	Total	\$4,000.00
30		
31	Administration	
32	Square Fee	
33	Regulatory Fees (Tax fillings)	\$50.00
34	Total	\$50.00
35		
36	Fund Raising	
37	Dance 2020	\$1,500.00
38		
39	Total	\$0.00
40		
41	Miscellaneous	
42	Miscellaneous	
43	Total	\$0.00
44		
45	TOTAL EXPENSES	\$6,500.00
46		
47	Excess of Revenue Over Expenses	-\$660.00
48	Fund Balance	\$9,907.26
49	ASSETS	
50		
51	Quicken balance July 1, 2019	\$10,567.26
52	Quicken balance June 30, 2020	\$9,907.26
53	Bank balance June 30, 2020	\$9,932.26
54	Checks outstanding	\$25.00
55	Deposits outstanding	
56	Difference (should equal quicken balance)	\$9,907.26
57	Boy Scout fund balance	\$10,000.00
58	ARF owes Boy Scout fund balance	\$92.74
59	Fund Balance	-\$92.74
60	Projected bank balance June 30, 2020	\$12,567.26