

Albany Rotary Foundation
Financial Report 2023-2024

	Budget 2023-2024	July - September 2023	October - January 2024	February 1 - April 30 2024	
1					
2					
3	Beginning Balance	\$21,125.54	\$21,125.54	\$19,162.17	\$24,426.31
4	REVENUE				
5					
6	Donations				
7	Donations (members)		\$110.00	\$320.00	\$1,525.00
8	Donations for International Projects (Polio Plus)				
9	Donations for Bowl a Thon	\$1,250.00	\$1,155.00		
10	Matching Donations	\$10,000.00		\$11,150.00	
11	Villa Donations	\$1,500.00	\$2,775.00		
12	Business Donations	\$1,000.00			
13	Total	\$13,750.00	\$4,040.00	\$11,470.00	\$1,525.00
14					
15	Fund Raising				
16	Fund Raising	\$4,500.00			
17					
18	Total	\$4,500.00			
19					
20	Miscellaneous				
21	Other Income		\$0.55	\$0.12	\$0.36
22	Total	\$0.00	\$0.55	\$0.12	\$0.36
23					
24	TOTAL REVENUE	\$18,250.00	\$4,040.55	\$11,470.12	\$1,525.36

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1	Budget 2023-2024	July - September 2023	October - January 2024	February 1 - April 30 2024
25	EXPENSES			
26				
27	Local Community Projects			
28	\$6,600.00	\$4,750.00	\$697.11	\$379.75
29	\$400.00	\$193.10		\$90.42
30	\$5,000.00			
31	Total	\$4,943.10	\$697.11	\$470.17
32				
33	International Projects			
34	\$5,000.00		\$5,500.00	\$500.00
35	Total	\$5,000.00	\$5,500.00	\$500.00
36				
37	Administration			
38	\$50.00	\$25.00		\$224.92
39	Total	\$50.00	\$25.00	\$224.92
40				
41	Fund Raising			
42	\$300.00	\$200.00		
43	Total	\$300.00	\$200.00	
44				
45	Miscellaneous			
46	\$832.55	\$835.82	\$8.87	\$505.94
47	Total	\$835.82	\$8.87	\$505.94
48				
49	TOTAL EXPENSES	\$18,182.55	\$6,003.92	\$6,205.98
50				
51	Excess of Revenue Over Expenses	\$67.45	-\$1,963.37	\$5,264.14
52	Fund Balance	\$21,192.99	\$19,162.17	\$24,426.31
53				
54	Quicken balance July 1, 2023	\$21,125.54	\$21,125.54	
58	Quicken balance September 30, 2023		\$19,162.17	
59	Quicken balance January 2024		\$24,426.31	
60	Quicken balance April 30, 2024			\$23,250.40
61	Quicken balance June 30, 2024			
62	Bank balance July 1, 2023	\$21,125.54	\$21,125.54	\$21,125.54
65	Bank balance September 30, 2023		\$20,162.17	\$20,162.17
66	Bank Balance January 31, 2024		\$24,426.31	\$24,426.31
67	Bank Balance April 30, 2024			\$24,250.64
68	Bank Balance June 30, 2024			
69	Checks outstanding		\$1,000.00	\$1,000.24
70	Deposits outstanding			
71	Difference (should equal quicken balance)	\$21,125.54	\$19,162.17	\$24,426.31
72	Encumbered			

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1

73 Available Fund Balance

Budget 2023-2024	July - September 2023	October - January 2024	February 1 - April 30 2024
\$21,125.54	\$19,162.17	\$24,426.31	\$23,250.40

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May 1 - June 30

YTD

\$24,250.64

\$21,125.54

\$1,955.00

\$0.00

\$1,155.00

\$11,150.00

\$2,775.00

\$0.00

\$0.00

\$17,035.00

\$0.00

\$0.00

\$1.03

\$0.00

\$1.03

\$0.00

\$17,036.03

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May 1 - June 30	YTD
\$1,700.00	\$7,526.86
\$502.07	\$785.59
\$5,500.00	\$5,500.00
\$7,702.07	\$13,812.45
	\$6,000.00
\$0.00	\$6,000.00
\$125.85	\$375.77
\$125.85	\$375.77
	\$200.00
\$0.00	\$200.00
	\$1,350.63
\$0.00	\$1,350.63
\$7,827.92	\$21,738.85
-\$7,827.92	-\$4,702.82
\$16,422.72	\$16,422.72
	\$21,125.54
	\$19,162.17
	\$24,426.31
	\$23,250.40
\$16,422.72	\$16,422.72
	\$21,125.54
	\$20,162.17
	\$24,426.31
	\$24,250.64
\$20,424.79	\$20,424.79
\$4,002.07	\$4,002.07
\$16,422.72	\$16,422.72

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May 1 - June 30	YTD
\$16,422.72	\$16,422.72