

Balance Sheet
As of October 31, 2024

		TOTAL	
		AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
00010 TD Bank Operating 1594	Reconciled through October 31, 2024	84,818.26	68,604.58
00030 PayPal Account	Reconciled through October 31, 2024	270.50	37.24
Total Bank Accounts		\$85,088.76	\$68,641.82
Other Current Assets			
00040 Morgan Stanley 1172	Reconciled through October 31, 2024	114,400.56	93,820.66
12000 Undeposited Funds		0.00	330.00
Total Other Current Assets		\$114,400.56	\$94,150.66
Total Current Assets		\$199,489.32	\$162,792.48
TOTAL ASSETS		\$199,489.32	\$162,792.48
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
32000 Unrestricted Net Assets		64,486.18	40,362.98
32100 Board Restricted Net Assets		95,249.63	95,249.63
32200 Temp. Restricted Net Assets		22,686.16	22,686.16
Net Income		17,067.35	4,493.71
Total Equity		\$199,489.32	\$162,792.48
TOTAL LIABILITIES AND EQUITY		\$199,489.32	\$162,792.48

Morgan Stanley was at \$111,863.99 on June 30, 2024 and \$117,140.42 on September 30, 2024.

Rotary District 7450

Gundaker Foundation

Profit and Loss July - October, 2024

		TOTAL	
		JUL - OCT, 2024	JUL - OCT, 2023 (PY)
Income			
43100 Club Assessments Donations	35 clubs received - Thank you	8,860.00	11,000.00
43201 Above Self Donations - Clubs		380.00	533.33
43205 Above Self Donations - Individuals	Thank you to KOP and WEGO	4,730.00	545.00
43225 Vocational Scholarship Donations		100.00	5,300.00
43250 Fundraising Income	Total Eagles receipts 6,075.00	6,075.00	9,341.11
43302 Ukraine Relief Fund Donations	Eagles Tickets Cost (3,600.00)		14,356.58
43410 Other	Chance2Win Cost (459.00)	50.00	65.00
47000 Investment Income	Transaction Costs (197.86)		
47050 Investment Dividend Income	Net Fundraising 1,818.14	753.53	681.65
47100 Investment Interest Income		0.04	0.03
47125 Investment Realized Gain/Loss		-686.94	-1,505.96
47150 Investment Unrealized Gain/Loss		2,901.04	-5,005.74
Total 47000 Investment Income		2,967.67	-5,830.02
Total Income		\$23,162.67	\$35,311.00
GROSS PROFIT		\$23,162.67	\$35,311.00
Expenses			
61000 Grants			
61300 Community Service Project Grants	6 grants to 5 clubs - all checks cashed	3,957.00	6,750.00
61400 International Grants			20,000.00
Total 61000 Grants		3,957.00	26,750.00
62700 Fundraising Expenses			
65000 Operations		197.86	79.25
65002 Accounting Fees		643.75	2,456.25
65004 Website/Email		91.56	1,078.00
65005 Awards and Plaques	\$85 x 8 awards	680.00	
65010 Bank Service Charges		14.05	78.06
65160 Other Costs		80.00	
Total 65000 Operations		1,509.36	3,612.31
67000 Investment Expense			
67050 Investment Advisory Fees		431.10	375.73
Total 67000 Investment Expense		431.10	375.73
Total Expenses		\$6,095.32	\$30,817.29
NET OPERATING INCOME		\$17,067.35	\$4,493.71
NET INCOME		\$17,067.35	\$4,493.71