

VASWCD Education Foundation
Income-Expense Report

Column Reference:		A	B	C
		FY2018		FY2019
		7.1.17 Thru 3.13.18	Approved Budget	Approved Budget
INCOME				
Restricted				
	Chaffin Award	100.00	1200	1200
	Dora Chaffin Memorial Fund	0.00	3000	3000
	Envirothon			
	Grants	52,500.00	60000	60000
	Total Envirothon	52,500.00	60,000.00	60,000.00
	MWEE Capacity/Project Workshops	6,000.00		
	George Beals Fund Investment		5900	7400
	Donations	0.00	0	0
	Total George Beals Fund	0.00	5,900.00	7,400.00
	Scholarships	0.00	1000	1000
	Youth Conservation Camp	1,600.00	9000	9000
	Youth Conservation Leadership Institute	2,667.00	1000	1000
	District Grants (Titmus Fdtn)	0.00		
	Total Restricted	62,867.00	81,100.00	82,600.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>	0.00	12000	12000
	Envirothon	0.00	1550	1600
	Youth Conservation Camp	950.00	30500	30500
	21st Century club	300.00		300
	Bank Interest	4.69		
	Unrestricted Donations	4,892.50	4500	5000
	Amazon Smile	61.91	50	100
	Kroger Community	179.00		200
	Director Training	0.00	2500	2500
	Scout Patch Program	405.00	150.00	150.00
	Fundraisers			
	Annual Meeting Auction	5,136.00	5000	5000
	Golf Tournament	515.00	7000	8000
	Raffle	4,064.00	3000	4500
	Total Fundraisers	9,715.00	15,000.00	17,500.00
	Total Unrestricted	16,508.10	66,250.00	69,850.00
	TOTAL INCOME	79,375.10	147,350.00	152,450.00
EXPENSES				
Administrative Expense				
	<i>Transfer Investment for Assn Edu. Support</i>	0.00	12000	12000
	<i>Transfer Investments (Scholarship & Chaffin)</i>			
	<i>Investment for Halifax SWCD Scholarship</i>	0.00		
	Accounting Services	1,500.00	1250	1500
	Fees: Annual Registration	125.00	125	125
	Fees: Grant Writer Expenses	0.00		
	Fundraisers			
	Annual Meeting	0.00	100	50
	Golf Tournament	0.00	3000	3000
	Raffle	9.87		50
	Travel	387.05	750	750
	BankFees	28.00	150	200
	Total Administrative Expense	2,049.92	17,375.00	17,625.00

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		FY2018		FY2019
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DISBURSEMENTS				
	Chaffin Employee Awards	1,200.00	1200	1200
	Teacher of the Year	500.00	500	500
	District Educational Grants	1,600.00	1000	1000
	Envirothon			
	Local	17,396.33	15000	16000
	Area	12,000.00	12000	12000
	State	1,000.00	19000	17000
	National	1,559.31	8000	9000
	Overhead to VASWCD	0.00	6000	6000
	Total Envirothon	31,955.64	60,000.00	60,000.00
	Dora Chaffin Employee/Dependent Scholarship	0.00	3000	3000
	George Beals Leadership			
	SENACD/NACD Scholarship	0.00	1500	
	Employee Assn. Training	1,500.00	1500	
	VNRLI Scholarship	5,900.00	5900	
	Environment Virginia Symposium	0.00	550	
	Total Beals Leadership	7,400.00	9,450.00	7,400.00
	Scholarships			
	Adams-Boone		1000	1000
	Earl H. & Anna K. Longest	1,000.00	1000	1000
	Bartley E. Tuthill	2,000.00	2000	2000
	Garnett M. Ager		1000	1000
	John F. Townsend, Sr.	1,000.00	1000	1000
	Leo Painter	1,000.00	1000	1000
	Martin Menges	1,000.00	1000	1000
	Northern Neck SWCD	1,000.00	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1000
	Halifax SWCD	1,000.00	1000	1000
	VASWCD Auxilliary	1,000.00	1000	1000
	VASWCDEF	2,000.00	1000	1000
	VASWCS #1	1,000.00	1000	1000
	VASWCS #2	1,000.00	1000	1000
	Total Scholarships	14,000.00	15,000.00	15,000.00
	Training & District Support Programs			
	Director Training	3,195.88	4000	5000
	EduCommittee Projects (GS Patch, VRUEC	525.94	1300	1300
	MWEE /Wet Workshops	2,230.02	500	500
	State Fair	132.90	850	850
	Total Training	6,084.74	6,650.00	7,650.00
	YCLI	787.53		
	Youth Conservation Camp	32,006.48	31,000	35,000
	Total Disbursements	95,534.39	127,800.00	130,750.00
TOTAL EXPENSES		97,584.31	145,175.00	148,375.00
NET INCOME			2,175.00	4,075.00
	03.13.18 - Cash Balance Checking:	\$90,200.02		
	2.28.18 - Beals Fund Balance	\$210,407.61		
	2.28.18 - Dora Chaffin Fund Balance	\$92,529.46		
	2.28.18 - Foundation Investment	\$345,415.50		