

VASWCD Education Foundation
Income-Expense Report

Column Reference:		1	2	3
		FY2019		FY2020
		7.1.18 Thru 3.28.19	Approved Budget	Approved Budget
INCOME				
Restricted				
	Chaffin Award	1,500.00	1200	1200
	Dora Chaffin Memorial Fund		3000	3000
	Envirothon			
	Grants	54,500.00	60000	65000
	Total Envirothon	54,500.00	60,000.00	65,000.00
	MWEE Capacity/Project Workshops			
	George Beals Fund Investment		7400	7500
	Donations	0.00	0	0
	Total George Beals Fund	0.00	7,400.00	7,500.00
	Scholarships	21,320.00	1000	1000
	Youth Conservation Camp	7,600.00	9000	6000
	Youth Conservation Leadership Institute		1000	1000
	District Grants (FY19 VCAP NFWF Grant)	394,231.20		
Total Restricted		479,151.20	82,600.00	84,700.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>	0.00	12000	12000
	Envirothon	200.00	1600	1300
	Youth Conservation Camp	550.00	30500	30000
	21st Century club	300.00	300	600
	Bank Interest	8.58		
	Unrestricted Donations	3,433.69	5000	5000
	Amazon Smile	189.67	100	100
	Kroger Community	221.28	200	200
	Director Training	0.00	2500	2500
	Scout Patch Program	45.00	150.00	250.00
	Fundraisers (Southeast)	4,997.03		
	Annual Meeting Auction	6,272.62	5000	5000
	Golf Tournament	715.00	8000	8500
	Raffle	3,331.10	4500	4500
	Total Fundraisers	15,315.75	17,500.00	18,000.00
Total Unrestricted		20,263.97	69,850.00	69,950.00
TOTAL INCOME		499,415.17	152,450.00	154,650.00
EXPENSES				
Administrative Expense				
	<i>Transfer Investment for Assn Edu. Support</i>	0.00	12000	12000
	<i>Transfer Investments (Scholarship & Chaffin)</i>			
	Accounting Services	1,500.00	1500	1500
	Fees: Annual Registration	125.00	125	125
	Fees: Grant Writer Expenses	0.00		
	Fundraisers (Southeast Fundraiser)	4,450.40		
	Annual Meeting		50	50
	Golf Tournament		3000	3200
	Raffle	12.64	50	50
	Travel	253.38	750	650
	BankFees	60.00	200	100
Total Administrative Expense		6,401.42	17,625.00	17,625.00

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		FY2019		FY2020
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DISBURSEMENTS				
	Chaffin Employee Awards	1,500.00	1200	1200
	Teacher of the Year	500.00	500	500
	District Educational Grants		1000	1000
	Envirothon			
	Local	16,980.00	16000	19000
	Area	14,532.00	12000	14000
	State	797.00	17000	17000
	National	6,917.66	9000	8500
	Overhead to VASWCD	0.00	6000	6500
	Total Envirothon	39,226.66	60,000.00	65,000.00
	Dora Chaffin Employee/Dependent Scholarsh	0.00	3000	3000
	George Beals Leadership			
	SENACD/NACD Scholarship	6,750.00		
	Employee Assn. Training	0.00		1000
	VNRLI Scholarship	5,900.00		6500
	Environment Virginia Symposium	0.00		
	Total Beals Leadership	12,650.00	7,400.00	7,500.00
	Scholarships			
	Adams-Boone	0.00	1000	1000
	Earl H. & Anna K. Longest	1,000.00	1000	1000
	Bartley E. Tuthill	2,000.00	2000	2000
	Garnett M. Ager	1,000.00	1000	1000
	John F. Townsend, Sr.	1,000.00	1000	1000
	Frankie Townsend	20,000.00	0	1000
	Leo Painter	1,000.00	1000	1000
	Martin Menges	0.00	1000	1000
	Northern Neck SWCD	1,000.00	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1000
	Halifax SWCD	1,500.00	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	34,500.00	15,000.00	16,000.00
	Training & District Support Programs			
	Director Training		5000	4000
	EduCommittee Projects (Patch, VRUEC)	372.03	1300	1000
	MWEE /Wet Workshops	1,635.98	500	500
	State Fair	31.03	850	850
	Total Training	2,039.04	7,650.00	6,350.00
	YCLI	681.05		
	Youth Conservation Camp	31,563.07	35,000	35,000
	District Grants (VCAP NFWF Pass Thru)	394,231.20		
	Total Disbursements	516,891.02	130,750.00	135,550.00
TOTAL EXPENSES				
		523,292.44	148,375.00	153,175.00
NET INCOME			4,075.00	1,475.00
	3.18.19- Cash Balance Checking	\$107,175.36		
	2.28.19 - Beals Fund	\$207,143.29		
	2.28.19 - Dora Chaffin Fund	\$90,294.87		
	2.28.19 - Foundation Investments	\$380,779.64		