

VASWCD Education Foundation
Income-Expense Report

Column Reference:		1	2	3
		FY2019		FY2020
		7.1.18 Thru 6.4.19	Approved Budget	Approved Budget
INCOME				
Restricted				
	Chaffin Award	1,500.00	1200	1200
	Dora Chaffin Memorial Fund		3000	3000
	Envirothon			
	Grants	68,500.00	60000	65000
	Total Envirothon	68,500.00	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	22,320.00	1000	1000
	Youth Conservation Camp	9,100.00	9000	6000
	Youth Conservation Leadership Institute		1000	1000
	District Grants (FY19 VCAP NFWF Grant)	394,231.20		
Total Restricted		495,651.20	82,600.00	84,700.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>	0.00	12000	12000
	Envirothon	1,650.00	1600	1300
	Youth Conservation Camp	15,400.00	30500	30000
	21st Century club	600.00	300	600
	Bank Interest	11.39		
	Unrestricted Donations	7,933.69	5000	5000
	Amazon Smile	216.02	100	100
	Kroger Community	272.95	200	200
	Director Training	0.00	2500	2500
	Scout Patch Program	93.00	150.00	250.00
	Fundraisers (Southeast)	4,997.03		
	Annual Meeting Auction	6,272.62	5000	5000
	Golf Tournament	11,017.75	8000	8500
	Raffle	3,331.10	4500	4500
	Total Fundraisers	25,618.50	17,500.00	18,000.00
Total Unrestricted		51,795.55	69,850.00	69,950.00
TOTAL INCOME		547,446.75	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	3,178.67	3000	3200
	Raffle	12.64	50	50
	Travel	253.38	750	650
	BankFees	60.00	200	100
Total Administrative Expense		9,580.09	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		15,430.95	12000	14000	
	State		15,272.74	17000	17000	
	National		9,877.40	9000	8500	
	<i>Overhead to VASWCD</i>		6,000.00	6000	6500	
	Total Envirothon		63,561.09	60,000.00	65,000.00	
	Dora Chaffin Employee/Dependent Scholarships		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		1,225.11			
	Youth Conservation Camp		32,204.66	35,000	35,000	
	District Grants (VCAP NFWF Pass Thru)		394,231.20			
Total Disbursements				542,411.10	130,750.00	135,550.00
TOTAL EXPENSES				551,991.19	148,375.00	153,175.00
NET INCOME				4,075.00	1,475.00	
	6.18.19 - Cash Balance Checking		\$125,982.27			
	5.31 - Beals Fund Investment		\$202,446.44			
	5.31 - Dora Chaffin Fund Investment		\$88,489.26			
	5.31 - Foundation Investments		\$383,556.13			