

VASWCD Education Foundation
Income-Expense Report

| Column Reference: | | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------|---|------------------------|--------------------|-----------------------|--------------------|-------------------|--------------------|
| | | FY2019 | | FY2020 | | | FY2021 |
| | | 7.1.18 Thru 6.30.19 | Approved Budget | 7.1.19 Thru 9.5.19 | Approved Budget | Revised Budget | Proposed Budget |
| INCOME | | | | | | | |
| Restricted | | | | | | | |
| | Chaffin Award | 1,500.00 | 1200 | 0.00 | 1200 | 1500 | 1500 |
| | Dora Chaffin Memorial Fund | | 3000 | 0.00 | 3000 | 3000 | 3000 |
| | Envirothon | | | 0.00 | | | |
| | Grants | 68,500.00 | 60000 | 0.00 | 65000 | 65000 | 65000 |
| | Total Envirothon | 68,500.00 | 60,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| | MWEE Capacity/Project Workshops | | | 0.00 | | | |
| | George Beals Fund Investment | | 7400 | 0.00 | 7500 | 8000 | 8000 |
| | Donations | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | Total George Beals Fund | 0.00 | 7,400.00 | 0.00 | 7,500.00 | 8,000.00 | 8,000.00 |
| | Scholarships | 22,320.00 | 1000 | 0.00 | 1000 | 1000 | 1000 |
| | Youth Conservation Camp | 11,200.00 | 9000 | 0.00 | 6000 | 8500 | 9000 |
| | Youth Conservation Leadership Institute | 5,000.00 | 1000 | 0.00 | 1000 | 1000 | 3000 |
| | District Grants (VCAP NFWF Grant) | 394,231.20 | | 191,681.07 | | | |
| Total Restricted | | 502,751.20 | 82,600.00 | 191,681.07 | 84,700.00 | 88,000.00 | 90,500.00 |
| Unrestricted | | | | | | | |
| | Investment Income for VASWCD Edu. Support | 0.00 | 12000 | 0.00 | 12000 | 12000 | 12000 |
| | Envirothon | 1,650.00 | 1600 | 0.00 | 1300 | 1300 | 1400 |
| | Youth Conservation Camp | 26,400.00 | 30500 | 0.00 | 30000 | 30000 | 28000 |
| | 21st Century club | 600.00 | 300 | 0.00 | 600 | 600 | 600 |
| | Bank Interest | 12.41 | | 1.64 | | | |
| | Unrestricted Donations | 8,017.69 | 5000 | 0.00 | 5000 | 5000 | 5000 |
| | Amazon Smile | 216.02 | 100 | 0.00 | 100 | 100 | 200 |
| | Kroger Community | 272.95 | 200 | 0.00 | 200 | 200 | 250 |
| | Director Training | 0.00 | 2500 | 0.00 | 2500 | 2500 | 2500 |
| | Scout Patch Program | 93.00 | 150.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| | Fundraisers (Southeast) | 4,997.03 | | 0.00 | | | |
| | Annual Meeting Auction | 6,272.62 | 5000 | 0.00 | 5000 | 5000 | 5000 |
| | Golf Tournament | 11,017.75 | 8000 | 0.00 | 8500 | 8500 | 9000 |
| | Raffle | 3,331.10 | 4500 | 0.00 | 4500 | 4500 | 4000 |
| | Total Fundraisers | 25,618.50 | 17,500.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Total Unrestricted | | 62,880.57 | 69,850.00 | 1.64 | 69,950.00 | 69,950.00 | 68,050.00 |
| TOTAL INCOME | | 565,631.77 | 152,450.00 | 191,682.71 | 154,650.00 | 157,950.00 | 158,550.00 |
| EXPENSES | | | | | | | |
| Administrative Expense | | | | | | | |
| | Transfer Investment for Assn Edu. Support | 0.00 | 12000 | 0.00 | 12000 | 12000 | 12000 |
| | Accounting Services | 1,500.00 | 1500 | 0.00 | 1500 | 1500 | 1500 |
| | Fees: Annual Registration | 125.00 | 125 | 0.00 | 125 | 125 | 125 |
| | Fundraisers (Southeast Fundraiser) | 4,450.40 | | 0.00 | | | |
| | Annual Meeting | | 50 | | 50 | 50 | 50 |
| | Golf Tournament | 3,178.67 | 3000 | 0.00 | 3200 | 3200 | 3500 |
| | Raffle | 12.64 | 50 | 0.00 | 50 | 50 | 50 |
| | Travel | 253.38 | 750 | 69.60 | 650 | 650 | 750 |
| | BankFees | 60.00 | 200 | 0.00 | 100 | 100 | 100 |
| Total Administrative Expense | | 9,580.09 | 17,625.00 | 69.60 | 17,625.00 | 17,625.00 | 18,025.00 |

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| | | FY2019 | | FY2020 | | FY2021 | |
|----------------------|--|------------------------|--------------------|-----------------------|--------------------|-------------------|--------------------|
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| DISBURSEMENTS | | | | | | | |
| | Chaffin Employee Awards | 1,500.00 | 1200 | 0.00 | 1200 | 1200 | 1500 |
| | Teacher of the Year | 500.00 | 500 | 0.00 | 500 | 500 | 500 |
| | District Educational Grants | | 1000 | | 1000 | 1000 | 1000 |
| | Envirothon | | | | | | |
| | Local | 16,980.00 | 16000 | 2,000.00 | 19000 | 19000 | 16500 |
| | Area | 15,430.95 | 12000 | 0.00 | 14000 | 14000 | 15000 |
| | State | 15,358.21 | 17000 | 0.00 | 17000 | 17000 | 15000 |
| | National | 10,412.77 | 9000 | 3,510.59 | 8500 | 8500 | 12000 |
| | Overhead to VASWCD | 6,000.00 | 6000 | 0.00 | 6500 | 6500 | 6500 |
| | Total Envirothon | 64,181.93 | 60,000.00 | 5,510.59 | 65,000.00 | 65,000.00 | 65,000.00 |
| | Dora Chaffin Employee/Dependent Scholarships | 0.00 | 3000 | 0.00 | 3000 | 3000 | 3000 |
| | George Beals Leadership Approved Programs | | | | | | |
| | SENACD/NACD Scholarship | 6,750.00 | | 0.00 | | | |
| | Employee Assn. Training | 0.00 | | 1,500.00 | 1000 | 1500 | 1500 |
| | VNRLI Scholarship | 5,900.00 | | 6,500.00 | 6500 | 6500 | 6500 |
| | Environment Virginia Symposium | 0.00 | | 0.00 | | | |
| | Total Beals Leadership | 12,650.00 | 7,400.00 | 8,000.00 | 7,500.00 | 8,000.00 | 8,000.00 |
| | Scholarships | | | | | | |
| | Adams-Boone | 0.00 | 1000 | 0.00 | 1000 | 1000 | 1000 |
| | Earl H. & Anna K. Longest | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Bartley E. Tuthill | 2,000.00 | 2000 | 2,000.00 | 2000 | 2000 | 2000 |
| | Garnett M. Ager | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | John F. Townsend, Sr. | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Frankie Townsend | 20,000.00 | 0 | 1,000.00 | 1000 | 1000 | 1000 |
| | Leo Painter | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Martin Menges | 0.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Northern Neck SWCD | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Shenandoah Valley SWCD | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Halifax SWCD | 1,500.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | VASWCD Auxilliary | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | VASWCDEF | 2,000.00 | 1000 | 2,250.00 | 1000 | 1000 | 1000 |
| | VASWCS #1 | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | VASWCS #2 | 1,000.00 | 1000 | 1,000.00 | 1000 | 1000 | 1000 |
| | Total Scholarships | 34,500.00 | 15,000.00 | 16,250.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Training & District Support Programs | | | | | | |
| | Director Training | | 5000 | | 4000 | 4000 | 4000 |
| | EduCommittee Projects (Patch, VRUEC) | 372.03 | 1300 | 0.00 | 1000 | 1000 | 1000 |
| | MWEE /Wet Workshops | 1,635.98 | 500 | 618.00 | 500 | 500 | 500 |
| | State Fair | 73.00 | 850 | 25.26 | 850 | 850 | 750 |
| | Total Training | 2,081.01 | 7,650.00 | 643.26 | 6,350.00 | 6,350.00 | 6,250.00 |
| | YCLI | 1,225.11 | | 0.00 | 0.00 | 5,000 | 3,000.00 |
| | Youth Conservation Camp | 32,867.11 | 35,000 | 29,873.98 | 35,000 | 34,000 | 34,000 |
| | District Grants (VCAP NFWF Pass Thru) | 394,231.20 | | 191,681.07 | | | |
| | Total Disbursements | 543,736.36 | 130,750.00 | 251,958.90 | 135,550.00 | 140,050.00 | 138,250.00 |
| | TOTAL EXPENSES | 553,316.45 | 148,375.00 | 252,028.50 | 153,175.00 | 157,675.00 | 156,275.00 |
| | NET INCOME | 12,315.32 | 4,075.00 | | 1,475.00 | 275.00 | 2,275.00 |
| | 9.5.19 - Cash Balance Checking | | | \$82,496.24 | | | |
| | 9.4.19 - Beals Fund | | | \$212,795.47 | | | |
| | 9.4.19 - Dora Chaffin Fund | | | \$91,245.69 | | | |
| | 9.4.19 - Foundation Investments | | | \$405,115.21 | | | |