

VASWCD Education Foundation  
Income-Expense Report

Column Reference:		1	2	3	4	5
		FY2019		FY2020		FY2021
		7.1.18 Thru 6.30.19	Approved Budget	7.1.19 Thru 11.15.19	Approved Budget	Approved Budget
<b>INCOME</b>						
Restricted						
	Chaffin Award	1,500.00	1200	0.00	1500	1500
	Dora Chaffin Memorial Fund		3000	2,500.00	3000	3000
	Envirothon			0.00		
	Grants	68,500.00	60000	50,000.00	65000	65000
	Total Envirothon	68,500.00	60,000.00	50,000.00	65,000.00	65,000.00
	MWEE Capacity/Project Workshops			0.00		
	George Beals Fund Investment		7400	8,000.00	8000	8000
	Donations	0.00	0	0.00	0	0
	Total George Beals Fund	0.00	7,400.00	8,000.00	8,000.00	8,000.00
	Scholarships	22,320.00	1000	25,000.00	1000	1000
	Youth Conservation Camp	11,200.00	9000	0.00	8500	9000
	Youth Conservation Leadership Institute	5,000.00	1000	0.00	1000	3000
	District Grants (VCAP NFWF Grant)	394,231.20		228,736.80		
<b>Total Restricted</b>		<b>502,751.20</b>	<b>82,600.00</b>	<b>314,236.80</b>	<b>88,000.00</b>	<b>90,500.00</b>
<b>Unrestricted</b>						
	<i>Investment Income for VASWCD Edu. Support</i>	0.00	12000	0.00	12000	12000
	Envirothon	1,650.00	1600	0.00	1300	1400
	Youth Conservation Camp	26,400.00	30500	0.00	30000	28000
	21st Century club	600.00	300	300.00	600	600
	Bank Interest	12.41		4.34		
	Unrestricted Donations	8,017.69	5000	695.00	5000	5000
	Amazon Smile	216.02	100	43.26	100	200
	Kroger Community	272.95	200	48.87	200	250
	Director Training	0.00	2500	0.00	2500	2500
	Scout Patch Program	93.00	150.00	153.00	250	100.00
	Fundraisers (Southeast)	4,997.03		0.00		
	Annual Meeting Auction	6,272.62	5000	0.00	5000	5000
	Golf Tournament	11,017.75	8000	0.00	8500	9000
	Raffle	3,331.10	4500	0.00	4500	4000
	Total Fundraisers	25,618.50	17,500.00	0.00	18,000.00	18,000.00
<b>Total Unrestricted</b>		<b>62,880.57</b>	<b>69,850.00</b>	<b>1,244.47</b>	<b>69,950.00</b>	<b>68,050.00</b>
<b>TOTAL INCOME</b>		<b>565,631.77</b>	<b>152,450.00</b>	<b>315,481.27</b>	<b>157,950.00</b>	<b>158,550.00</b>
<b>EXPENSES</b>						
Administrative Expense						
	<i>Transfer Investment for Assn Edu. Support</i>	0.00	12000	0.00	12000	12000
	Accounting Services	1,500.00	1500	0.00	1500	1500
	Fees: Annual Registration	125.00	125	0.00	125	125
	Fundraisers (Southeast Fundraiser)	4,450.40		0.00		
	Annual Meeting		50		25	50
	Golf Tournament	3,178.67	3000	0.00	3200	3500
	Raffle	12.64	50	0.00	50	50
	Travel	253.38	750	69.60	650	750
	BankFees	60.00	200	0.00	100	100
<b>Total Administrative Expense</b>		<b>9,580.09</b>	<b>17,625.00</b>	<b>69.60</b>	<b>17,600.00</b>	<b>18,025.00</b>

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		FY2019		FY2020		FY2021
		7.1.18 Thru 6.30.19	Approved Budget	7.1.19 Thru 11.15.19	Approved Budget	Approved Budget
<b>DISBURSEMENTS</b>						
	Chaffin Employee Awards	1,500.00	1200	0.00	1500	1500
	Teacher of the Year	500.00	500	0.00	500	500
	District Educational Grants		1000		1000	1000
	Envirothon					
	Local	16,980.00	16000	2,000.00	19000	16500
	Area	15,430.95	12000	0.00	14000	15000
	State	15,358.21	17000	861.50	17000	15000
	National	10,412.77	9000	3,510.59	8500	12000
	Overhead to VASWCD	6,000.00	6000	0.00	6500	6500
	Total Envirothon	64,181.93	60,000.00	6,372.09	65,000.00	65,000.00
	Dora Chaffin Employee/Dependent Scholarships	0.00	3000	2,500.00	3000	3000
	George Beals Leadership Approved Programs					
	SENACD/NACD Scholarship	6,750.00		0.00		
	Employee Assn. Training	0.00		1,500.00	1500	1500
	VNRLI Scholarship	5,900.00		6,500.00	6500	6500
	Environment Virginia Symposium	0.00		0.00		
	Total Beals Leadership	12,650.00	7,400.00	8,000.00	8,000.00	8,000.00
	Scholarships					
	Adams-Boone	0.00	1000	0.00	1000	1000
	Earl H. & Anna K. Longest	1,000.00	1000	1,000.00	1000	1000
	Bartley E. Tuthill	2,000.00	2000	2,000.00	2000	2000
	Garnett M. Ager	1,000.00	1000	1,000.00	1000	1000
	John F. Townsend, Sr.	1,000.00	1000	1,000.00	1000	1000
	Frankie Townsend	20,000.00	0	1,000.00	1000	1000
	Leo Painter	1,000.00	1000	1,000.00	1000	1000
	Martin Menges	0.00	1000	1,000.00	1000	1000
	Northern Neck SWCD	1,000.00	1000	1,000.00	1000	1000
	Northern Neck SWCD #2			25,000.00	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1,000.00	1000	1000
	Halifax SWCD	1,500.00	1000	1,000.00	1000	1000
	VASWCD Auxilliary	1,000.00	1000	1,000.00	1000	1000
	VASWCDEF	2,000.00	1000	2,250.00	1000	1000
	VASWCS #1	1,000.00	1000	1,000.00	1000	1000
	VASWCS #2	1,000.00	1000	1,000.00	1000	1000
	Total Scholarships	34,500.00	15,000.00	41,250.00	17,000.00	17,000.00
	Training & District Support Programs					
	Director Training		5000		4000	4000
	EduCommittee Projects (Patch, VRUEC)	372.03	1300	0.00	1000	1000
	MWEE /Wet Workshops	1,635.98	500	618.00	500	500
	State Fair	73.00	850	827.29	850	750
	Total Training	2,081.01	7,650.00	1,445.29	6,350.00	6,250.00
	YCLI	1,225.11		0.00	5,000	3,000.00
	Youth Conservation Camp	32,867.11	35,000	29,873.98	33,000	34,000
	District Grants (VCAP NFWF Pass Thru)	394,231.20		228,736.80		
	<b>Total Disbursements</b>	<b>543,736.36</b>	<b>130,750.00</b>	<b>318,178.16</b>	<b>140,350.00</b>	<b>139,250.00</b>
	<b>TOTAL EXPENSES</b>	<b>553,316.45</b>	<b>148,375.00</b>	<b>318,247.76</b>	<b>157,950.00</b>	<b>157,275.00</b>
	<b>NET INCOME</b>	<b>12,315.32</b>	<b>4,075.00</b>	<b>-2,766.49</b>	<b>0.00</b>	<b>1,275.00</b>
<b>FYI:</b>	<b>11.11.19 - Cash Balance Checking</b>	\$140,015.54		<b>Reference:</b>	<b>9.5.19</b>	\$82,496.24
	<b>11.11.19 - Beals Fund</b>	\$210,857.20			<b>9.4.19</b>	\$212,795.47
	<b>11.11.19 - Dora Chaffin Fund</b>	\$92,461.13			<b>9.4.19</b>	\$91,245.69
	<b>11.11.19 - Foundation Investments</b>	\$417,031.63			<b>9.4.19</b>	\$405,115.21