

VASWCD Education Foundation
Income-Expense Report

Column Reference:		1	2	3
		FY2020		FY2021
		7.1.19 Thru 4.7.20	Approved Budget	Approved Budget
INCOME				
Restricted				
	Chaffin Award		1500	1500
	Dora Chaffin Memorial Fund		3000	3000
	Envirothon			
	Grants	53,500.00	65000	65000
	Total Envirothon	53,500.00	65,000.00	65,000.00
	George Beals Fund Investment	8,000.00	8000	8000
	Donations	1,000.00	0	0
	Total George Beals Fund	9,000.00	8,000.00	8,000.00
	Scholarships*	25,000.00	1000	1000
	Youth Conservation Camp	4,500.00	8500	9000
	Youth Conservation Leadership Institute		1000	3000
	District Grants (VCAP NFWF Grant)	325,142.41		
Total Restricted		417,142.41	88,000.00	90,500.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>		12000	12000
	Envirothon		1300	1400
	Youth Conservation Camp		30000	28000
	21st Century club	300.00	600	600
	Bank Interest	8.93		
	Unrestricted Donations	1,906.71	5000	5000
	Amazon Smile	125.49	100	200
	Kroger Community	103.16	200	250
	Director Training		2500	2500
	Scout Patch Program	405.00	250	100.00
	Fundraisers			
	Annual Meeting Auction	5,596.87	5000	5000
	Golf Tournament	565.00	8500	9000
	Raffle	4,121.56	4500	4000
	Total Fundraisers	10,283.43	18,000.00	18,000.00
Total Unrestricted		13,132.72	69,950.00	68,050.00
TOTAL INCOME		430,275.13	157,950.00	158,550.00
EXPENSES				
Administrative Expense				
	<i>Transfer Investment for Assn Edu. Support</i>		12000	12000
	Accounting Services		1500	1500
	Fees: Annual Registration	25.00	125	125
	Fundraisers			
	Annual Meeting		25	50
	Golf Tournament		3200	3500
	Raffle		50	50
	Travel	224.83	650	750
	BankFees		100	100
Total Administrative Expense		249.83	17,600.00	18,025.00
DISBURSEMENTS				
	Chaffin Employee Awards	1,500.00	1500	1500
	Teacher of the Year	500.00	500	500
	District Educational Grants		1000	1000
	Envirothon			
	Local	19,365.00	19000	16500

VASWCD Education Foundation
Income-Expense Report

		FY2020		FY2021
		7.1.19 Thru 4.7.20	Approved Budget	Approved Budget
	Area	14,874.79	14000	15000
	State	1,861.50	17000	15000
	National	5,660.59	8500	12000
	<i>Overhead to VASWCD</i>		6500	6500
	Total Envirothon	41,761.88	65,000.00	65,000.00
	Dora Chaffin Employee/Dependent Scholarships	2,500.00	3000	3000
	George Beals Leadership Approved Programs			
	SENACD/NACD Scholarship	0.00		
	Employee Assn. Training	1,500.00	1500	1500
	VNRLI Scholarship	6,500.00	6500	6500
	Environment Virginia Symposium	0.00		
	Total Beals Leadership	8,000.00	8,000.00	8,000.00
	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	1,000.00	1000	1000
	Leo Painter	1,000.00	1000	1000
	Martin Menges	1,000.00	1000	1000
	James Edward Minor	1,000.00	1000	1000
	JC Berger*	25,000.00	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	2,250.00	1000	1000
	VASWCS #1	1,000.00	1000	1000
	VASWCS #2	1,000.00	1000	1000
	Total Scholarships	41,250.00	17,000.00	17,000.00
	Training & District Support Programs			
	Director Training		4000	4000
	EduCommittee Projects (Patch, VRUEC)	1,362.08	1000	1000
	MWEE /Wet Workshops	618.00	500	500
	State Fair	827.29	850	750
	Total Training	2,807.37	6,350.00	6,250.00
	YCLI	680.82	5,000	3,000
	Youth Conservation Camp	29,873.98	33,000	34,000
	District Grants (VCAP NFWF Pass Thru)	325,142.41		
	Total Disbursements	454,016.46	140,350.00	139,250.00
	TOTAL EXPENSES	454,266.29	157,950.00	157,275.00
	NET INCOME		0.00	1,275.00
*This funding establishes the new Northern Neck SWCD scholarhsip approved by the board. Income is from the district then forwarded to the investments.				
FYI:	4.7.20 Cash Balance Checking	\$121,350.87		
	4.7.20 Beals Fund	\$182,742.75		
	4.7.20 Dora Chaffin Fund	\$80,767.22		
	4.7.20 Foundation Investments	\$359,478.33		
Reference	11.11.19 - Cash Balance Checking	\$140,015.54		
	11.11.19 - Beals Fund	\$210,857.20		
	11.11.19 - Dora Chaffin Fund	\$92,461.13		
	11.11.19 - Foundation Investments	\$417,031.63		