

VASWCD Education Foundation  
Income-Expense Report

Column Reference:		1	2	3
		FY2020		FY2021
		7.1.19 Thru 6.23.20	Approved Budget	Approved Budget
<b>INCOME</b>				
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
	MWEE Capacity/Project Workshops			
	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	7,000.00	8500	9000
	Youth Conservation Leadership Institute		1000	3000
	District Grants (VCAP NFWF Grant)	325,142.41		
<b>Total Restricted</b>		<b>419,642.41</b>	<b>88,000.00</b>	<b>90,500.00</b>
<b>Unrestricted</b>				
	<i>Investment Income for VASWCD Edu. Support</i>		12000	12000
	Envirothon		1300	1400
	Youth Conservation Camp		30000	28000
	21st Century club	600.00	600	600
	Bank Interest	11.99		
	Unrestricted Donations	7,556.71	5000	5000
	Amazon Smile	158.53	100	200
	Kroger Community	180.43	200	250
	Director Training		2500	2500
	Scout Patch Program	1,305.00	250	100.00
	Fundraisers			
	Annual Meeting Auction	5,596.87	5000	5000
	Golf Tournament	915.00	8500	9000
	Raffle	4,121.56	4500	4000
	Total Fundraisers	10,633.43	18,000.00	18,000.00
<b>Total Unrestricted</b>		<b>20,446.09</b>	<b>69,950.00</b>	<b>68,050.00</b>
<b>TOTAL INCOME</b>		<b>440,088.50</b>	<b>157,950.00</b>	<b>158,550.00</b>
<b>EXPENSES</b>				
Administrative Expense				
	<i>Transfer Investment for Assn Edu. Support</i>		12000	12000
	Accounting Services	1,500.00	1500	1500
	Fees: Annual Registration	275.00	125	125
	Fundraisers			
	Annual Meeting		25	50
	Golf Tournament		3200	3500
	Raffle		50	50
	Travel	224.83	650	750
	BankFees		100	100
<b>Total Administrative Expense</b>		<b>1,999.83</b>	<b>17,600.00</b>	<b>18,025.00</b>
<b>DISBURSEMENTS</b>				
	Chaffin Employee Awards	1,500.00	1500	1500
	Teacher of the Year	500.00	500	500
	District Educational Grants		1000	1000

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			FY2020		FY2021
			7.1.19 Thru 6.23.20	Approved Budget	Approved Budget
Envirothon					
	Local		19,365.00	19000	16500
	Area		14,874.79	14000	15000
	State		2,013.70	17000	15000
	National		3,860.59	8500	12000
	Overhead to VASWCD		6,000.00	6500	6500
Total Envirothon			46,114.08	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
	Northern Neck SWCD		1,000.00	1000	1000
	Northern Neck SWCD #2		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)		1,399.88	1000	1000
	MWEE /Wet Workshops		618.00	500	500
	State Fair		827.29	850	750
Total Training			2,845.17	6,350.00	6,250.00
	YCLI		254.39	5,000	3,000.00
	Youth Conservation Camp		29,873.98	33,000	34,000
	District Grants (VCAP NFWF Pass Thru)		325,142.41		
<b>Total Disbursements</b>			<b>457,980.03</b>	<b>140,350.00</b>	<b>139,250.00</b>
<b>TOTAL EXPENSES</b>			<b>459,979.86</b>	<b>157,950.00</b>	<b>157,275.00</b>
<b>NET INCOME</b>				<b>0.00</b>	<b>1,275.00</b>
<b>FYI:</b>	<b>5.31.20 Cash Balance Checking</b>		\$125,471.22		
	<b>5.31.20 Beals Fund</b>		\$213,025.63		
	<b>5.31.20 Dora Chaffin Fund</b>		\$91,360.37		
	<b>5.31.20 Foundation Investments</b>		\$413,519.52		
<b>Reference</b>	<b>4.7.20 Cash Balance Checking</b>		\$121,350.87		
	<b>4.7.20 Beals Fund</b>		\$182,742.75		
	<b>4.7.20 Dora Chaffin Fund</b>		\$80,767.22		
	<b>4.7.20 Foundation Investments</b>		\$359,478.33		