

VASWCD Education Foundation
Income-Expense Report

Column Reference:		1	2	3	4	5	6
		FY2020		FY2021			FY22
		7.1.19 Thru 6.30.20	Approved Budget	7.1.20 Thru 9.28.20	Approved Budget	Revised Budget	Proposed Budget
INCOME							
Restricted							
	Chaffin Award		1500		1500	1500	1500
	Dora Chaffin Memorial Fund		3000		3000		3000
	Envirothon						
	Grants	54,000.00	65000		65000	65000	65000
	Total Envirothon	54,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00
	MWEE Capacity/Project Workshops						
	George Beals Fund Investment	8,000.00	8000		8000	8000	8000
	Donations		0		0	0	0
	Total George Beals Fund	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
	Scholarships	25,000.00	1000		1000		1000
	Youth Conservation Camp	7,000.00	8500		9000	9000	9000
	Youth Conservation Leadership Institute		1000		3000	3000	3000
	District Grants (VCAP NFWF Grant)	325,142.41		30,626.39			
Total Restricted		419,142.41	88,000.00	30,626.39	90,500.00	86,500.00	90,500.00
Unrestricted							
	<i>Investment Income for VASWCD Edu. Support</i>		12000		12000	12000	12000
	Envirothon		1300		1400	0	1400
	Youth Conservation Camp		30000		28000	28000	28000
	21st Century club	600.00	600		600	600	600
	Bank Interest	13.12		2.07			
	Unrestricted Donations	9,182.34	5000	3,150.00	5000	5000	5000
	Amazon Smile	180.43	100	44.58	200	200	200
	Kroger Community	158.53	200	48.97	250	250	250
	Director Training		2500		2500	2500	2500
	Scout Patch Program	1,305.00	250	106.50	100.00	100.00	100.00
	Fundraisers						
	Annual Meeting Auction	5,596.87	5000		5000		5000
	Golf Tournament	915.00	8500	422.81	9000	9000	9000
	Raffle	4,121.56	4500		4000	4000	4000
	Total Fundraisers	10,633.43	18,000.00	422.81	18,000.00	13,000.00	18,000.00
Total Unrestricted		22,072.85	69,950.00	3,774.93	68,050.00	61,650.00	68,050.00
TOTAL INCOME		441,215.26	157,950.00	34,401.32	158,550.00	148,150.00	158,550.00
EXPENSES							
Administrative Expense							
	<i>Transfer Investment for Assn Edu. Support</i>		12000		12000	12000	12000
	Accounting Services	1,500.00	1500		1500	1500	1500
	Fees: Annual Registration	275.00	125		125	125	125
	Fundraisers						
	Annual Meeting		25		50		50
	Golf Tournament		3200		3500	3500	3500
	Raffle				50	50	50
	Travel	224.83	650		750	450	750
	Bank Fees		100		100		100
Total Administrative Expense		1,999.83	17,600.00	0.00	18,025.00	17,575.00	18,025.00
DISBURSEMENTS							
	Chaffin Employee Awards	1,500.00	1500		1500	1500	1500
	Teacher of the Year	500.00	500		500	500	500
	District Educational Grants		1000		1000	1000	1000

**VASWCD Education Foundation
Income-Expense Report**

		FY2020		FY2021			FY22
		7.1.19 Thru 6.30.20	Approved Budget	7.1.20 Thru 9.28.20	Approved Budget	Revised Budget	Proposed Budget
Envirothon							
	Local	19,365.00	19000		16500	16500	16500
	Area	14,874.79	14000		15000	15000	15000
	State	2,157.96	17000	123.45	15000	15000	15000
	National	3,860.59	8500		12000	12000	12000
	Overhead to VASWCD	6,000.00	6500		6500	6500	6500
Total Envirothon		46,258.34	65,000.00	123.45	65,000.00	65,000.00	65,000.00
Dora Chaffin Employee/Dependent Scholarships		2,500.00	3000		3000		3000
Georgé Beals Leadership Approved Programs							
	SENACD/NACD Scholarship	0.00					
	Employee Assn. Training	1,500.00	1500		1500		1500
	VNRLI Scholarship	6,500.00	6500	6,500.00	6500	6500	6500
	Environment Virginia Symposium	0.00					
Total Beals Leadership		8,000.00	8,000.00	6,500.00	8,000.00	6,500.00	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	1,000.00	1000	1,000.00	1000	1000	1000
	Leo Painter	1,000.00	1000	1,000.00	1000	1000	1000
	Martin Menges	1,000.00	1000	1,000.00	1000	1000	1000
	Northern Neck SWCD	1,000.00	1000	1,000.00	1000	1000	1000
	Northern Neck SWCD #2	25,000.00	1000	0.00	1000	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1,000.00	1000	1000	1000
	Halifax SWCD	1,000.00	1000	1,000.00	1000	1000	1000
	VASWCD Auxilliary	1,000.00	1000	0.00	1000	1000	1000
	VASWCDEF	2,250.00	1000	2,000.00	1000	1000	1000
	VASWCS #1	1,000.00	1000	1,000.00	1000	1000	1000
	VASWCS #2	1,000.00	1000	0.00	1000	1000	1000
Total Scholarships		41,250.00	17,000.00	14,000.00	17,000.00	17,000.00	17,000.00
Training & District Support Programs							
	Director Training		4000	1,000.00	4000	4000	4000
	EduCommittee Projects (Patch, VRUEC)	1,399.88	1000		1000	1000	1000
	MWEE /Wet Workshops	618.00	500		500	500	500
	State Fair	827.29	850		750		750
Total Training		2,845.17	6,350.00	1,000.00	6,250.00	5,500.00	6,250.00
YCLI		254.39	5,000	81.84	3,000.00	3,000.00	3,000.00
Youth Conservation Camp		29,873.98	33,000		34,000		34,000
District Grants (VCAP NFWF Pass Thru)		325,142.41		30,626.39			
Total Disbursements		458,124.29	140,350.00	52,331.68	139,250.00	100,000.00	139,250.00
TOTAL EXPENSES		460,124.12	157,950.00	52,331.68	157,275.00	117,575.00	157,275.00
NET INCOME			0.00		1,275.00	30,575.00	1,275.00
FYI:	9.16.20 Cash Balance Checking			\$108,585.11			
	9.16.20 Beals Fund			\$231,292.36			
	9.16.20 Dora Chaffin Fund			\$98,140.38			
	9.16.20 Foundation Investments			\$443,980.42			
FYI:	5.31.20 Cash Balance Checking			\$125,471.22			
	5.31.20 Beals Fund			\$213,025.63			
	5.31.20 Dora Chaffin Fund			\$91,360.37			
	5.31.20 Foundation Investments			\$413,519.52			