

VASWCD Education Foundation  
Income-Expense Report

Column Reference:		1	2	3	4	5
		FY2020		FY2021		FY22
		7.1.19 Thru 6.30.20	Approved Budget	7.1.20 Thru 12.1.20	Approved Budget	Approved Budget
<b>INCOME</b>						
Restricted						
	Chaffin Award		1500		1500	1500
	Dora Chaffin Memorial Fund		3000		3000	3000
	Envirothon					
	Grants	54,000.00	65000	56,000.00	65000	65000
	Total Envirothon	54,000.00	65,000.00	56,000.00	65,000.00	65,000.00
	MWEE Capacity/Project Workshops					
	George Beals Fund Investment	8,000.00	8000		8000	8000
	Donations		0		0	0
	Total George Beals Fund	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
	Youth Conservation Leadership Institute		1000		3000	3000
	District Grants (VCAP NFWF Grant)	325,142.41		30,626.39		
<b>Total Restricted</b>		<b>419,142.41</b>	<b>88,000.00</b>	<b>86,626.39</b>	<b>90,500.00</b>	<b>90,500.00</b>
<b>Unrestricted</b>						
	<i>Investment Income for VASWCD Edu. Support</i>		12000		12000	12000
	Envirothon		1300		1400	1400
	Youth Conservation Camp		30000		28000	28000
	21st Century club	600.00	600		600	600
	Bank Interest	13.12		3.06		
	Unrestricted Donations	9,182.34	5000	5,930.00	5000	5000
	Amazon Smile	180.43	100	44.58	200	200
	Kroger Community	158.53	200	89.16	250	250
	Director Training		2500		2500	2500
	Scout Patch Program	1,305.00	250	106.50	100.00	100.00
	Fundraisers					
	Annual Meeting Auction	5,596.87	5000		5000	5000
	Golf Tournament	915.00	8500	422.81	9000	9000
	Raffle	4,121.56	4500	2,645.00	4000	4000
	Total Fundraisers	10,633.43	18,000.00	3,067.81	18,000.00	18,000.00
<b>Total Unrestricted</b>		<b>22,072.85</b>	<b>69,950.00</b>	<b>9,241.11</b>	<b>68,050.00</b>	<b>68,050.00</b>
<b>TOTAL INCOME</b>		<b>441,215.26</b>	<b>157,950.00</b>	<b>95,867.50</b>	<b>158,550.00</b>	<b>158,550.00</b>
<b>EXPENSES</b>						
Administrative Expense						
	<i>Transfer Investment for Assn Edu. Support</i>		12000		12000	12000
	Accounting Services	1,500.00	1500		1500	1500
	Fees: Annual Registration	275.00	125		125	125
	Fundraisers					
	Annual Meeting		25		50	50
	Golf Tournament		3200		3500	3500
	Raffle		50		50	50
	Travel	224.83	650		750	750
	BankFees		100		100	100
<b>Total Administrative Expense</b>		<b>1,999.83</b>	<b>17,600.00</b>	<b>0.00</b>	<b>18,025.00</b>	<b>18,025.00</b>
<b>DISBURSEMENTS</b>						
	Chaffin Employee Awards	1,500.00	1500		1500	1500
	Teacher of the Year	500.00	500		500	500
	District Educational Grants		1000		1000	1000

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		FY2020		FY2021		FY22
		7.1.19 Thru 6.30.20	Approved Budget	7.1.20 Thru 12.1.20	Approved Budget	Approved Budget
Envirothon						
	Local	19,365.00	19000		16500	16500
	Area	14,874.79	14000	2,098.95	15000	15000
	State	2,157.96	17000	462.48	15000	15000
	National	3,860.59	8500	350.00	12000	12000
	<i>Overhead to VASWCD</i>	6,000.00	6500		6500	6500
Total Envirothon		46,258.34	65,000.00	2,911.43	65,000.00	65,000.00
Dora Chaffin Employee/Dependent Scholarships		2,500.00	3000		3000	3000
George 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
	Environment Virginia Symposium	0.00				
Total Beals Leadership		8,000.00	8,000.00	6,500.00	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	1,000.00	1000	1,000.00	1000	1000
	Leo Painter	1,000.00	1000	1,000.00	1000	1000
	Martin Menges	1,000.00	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	0.00	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1,000.00	1000	1000
	Halifax SWCD	1,000.00	1000	1,000.00	1000	1000
	VASWCD Auxilliary	1,000.00	1000	0.00	1000	1000
	VASWCDEF	2,250.00	1000	2,000.00	1000	1000
	VASWCS #1	1,000.00	1000	1,000.00	1000	1000
	VASWCS #2	1,000.00	1000	0.00	1000	1000
Total Scholarships		41,250.00	17,000.00	14,000.00	17,000.00	17,000.00
Training & District Support Programs						
	Director Training		4000	1,000.00	4000	4000
	EduCommittee Projects (Patch, VRUEC)	1,399.88	1000	3.80	1000	1000
	MWEE /Wet Workshops	618.00	500		500	500
	State Fair	827.29	850		750	750
Total Training		2,845.17	6,350.00	1,003.80	6,250.00	6,250.00
	YCLI	254.39	5,000	328.67	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		
<b>Total Disbursements</b>		<b>458,124.29</b>	<b>140,350.00</b>	<b>55,370.29</b>	<b>139,250.00</b>	<b>139,250.00</b>
<b>TOTAL EXPENSES</b>		<b>460,124.12</b>	<b>157,950.00</b>	<b>55,370.29</b>	<b>157,275.00</b>	<b>157,275.00</b>
NET INCOME			0.00		1,275.00	1,275.00
<b>FYI:</b>	<b>12.1.20 Cash Balance Checking</b>			\$166,917.67		
	<b>12.1.20 Beals Fund</b>			\$250,527.04		
	<b>12.1.20 Dora Chaffin Fund</b>			\$107,930.83		
	<b>12.1.20 Foundation Investments</b>			\$502,573.42		
	<b>9.16.20 Cash Balance Checking</b>			\$108,585.11		
	<b>9.16.20 Beals Fund</b>			\$231,292.36		
	<b>9.16.20 Dora Chaffin Fund</b>			\$98,360.37		
	<b>9.16.20 Foundation Investments</b>			\$413,519.52		