

VASWCD Education Foundation
Income-Expense Report

		Column Reference:	1	2	3
			FY2021		FY22
			7.1.20 Thru 3.31.21	Approved Budget	Approved Budget
INCOME					
Restricted					
	Chaffin Award		15,000.00	1500	1500
	Dora Chaffin Memorial Fund			3000	3000
	Envirothon				
	Grants		57,500.00	65000	65000
	Total Envirothon		57,500.00	65,000.00	65,000.00
	MWEE Capacity/Project Workshops				
	George Beals Fund Investment			8000	8000
	Donations			0	0
	Total George Beals Fund			8,000.00	8,000.00
	Scholarships			1000	1000
	Youth Conservation Camp			9000	9000
	Youth Conservation Leadership Institute			3000	3000
	District Grants (VCAP NFWF Grant)		30,626.39		
	Total Restricted		103,126.39	90,500.00	90,500.00
Unrestricted					
	<i>Investment Income for VASWCD Edu. Support</i>			12000	12000
	Envirothon			1400	1400
	Youth Conservation Camp			28000	28000
	21st Century club			600	600
	Bank Interest		9.83		
	Unrestricted Donations		13,552.67	5000	5000
	Amazon Smile		173.22	200	200
	Kroger Community		127.60	250	250
	Director Training			2500	2500
	Scout Patch Program		106.50	100.00	100.00
	Fundraisers				
	Annual Meeting Auction		0.00	5000	5000
	Golf Tournament		1,412.81	9000	9000
	Raffle		5,302.13	4000	4000
	Total Fundraisers		6,714.94	18,000.00	18,000.00
	Total Unrestricted		20,684.76	68,050.00	68,050.00
	TOTAL INCOME		123,811.15	158,550.00	158,550.00
EXPENSES					
Administrative Expense					
	<i>Transfer Investment for Assn Edu. Support</i>			12000	12000
	Accounting Services		1,500.00	1500	1500
	Fees: Annual Registration		225.00	125	125
	Fundraisers				
	Annual Meeting			50	50
	Golf Tournament			3500	3500
	Raffle			50	50
	Travel			750	750
	BankFees (Check Order)		182.16	100	100
	Total Administrative Expense		1,907.16	18,025.00	18,025.00
DISBURSEMENTS					
	Chaffin Employee Awards		16,500.00	1500	1500
	Teacher of the Year		502.40	500	500
	District Educational Grants			1000	1000

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Envirothon				
	Local	9,065.00	16500	16500
	Area	2,098.95	15000	15000
	State	462.48	15000	15000
	National	350.00	12000	12000
	<i>Overhead to VASWCD</i>		6500	6500
Total Envirothon		11,976.43	65,000.00	65,000.00
Dora Chaffin Employee/Dependent Scholarships			3000	3000
George Beals Leadership Approved Programs				
	SENACD/NACD Scholarship			
	Employee Assn. Training		1500	1500
	VNRLI Scholarship	6,500.00	6500	6500
	Environment Virginia Symposium			
Total Beals Leadership		6,500.00	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	0.00	1000	1000
	Shenandoah Valley SWCD	1,000.00	1000	1000
	Halifax SWCD	1,000.00	1000	1000
	VASWCD Auxilliary	0.00	1000	1000
	VASWCDEF	2,000.00	1000	1000
	VASWCS #1	1,000.00	1000	1000
	VASWCS #2	0.00	1000	1000
Total Scholarships		14,000.00	17,000.00	17,000.00
Training & District Support Programs				
	Director Training	1,000.00	4000	4000
	EduCommittee Projects (Patch, VRUEC)	389.09	1000	1000
	MWEE /Wet Workshops		500	500
	State Fair		750	750
Total Training		1,389.09	6,250.00	6,250.00
YCLI		927.02	3,000.00	3,000.00
Youth Conservation Camp			34,000	34,000
District Grants (VCAP NFWF Pass Thru)		30,626.39		
Total Disbursements		82,421.33	139,250.00	139,250.00
TOTAL EXPENSES		84,328.49	157,275.00	157,275.00
NET INCOME			1,275.00	1,275.00
FYI:	3.31.21 Cash Balance Checking	\$116,064.40		
	3.31.21 Beals Fund	\$267,981.56		
	3.31.21 Dora Chaffin Fund	\$116,080.24		
	3.31.21 Foundation Investments	\$607,880.49		
FYI:	12.1.20 Cash Balance Checking	\$166,917.67		
	12.1.20 Beals Fund	\$250,527.04		
	12.1.20 Dora Chaffin Fund	\$107,930.83		
	12.1.20 Foundation Investments	\$502,573.42		