

VASWCD Education Foundation
Income-Expense Report

Column Reference:		1	2	3
		FY22		FY23
		7.1.21 Thru 11.29.21	Approved Budget	Approved Budget
INCOME				
Restricted				
	Chaffin Award		1500	1500
	Dora Chaffin Memorial Fund		3000	3000
	Envirothon			
	Grants	1,060.00	65000	65000
	Total Envirothon	1,060.00	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	100.00	1000	1000
	Youth Conservation Camp		9000	9000
	Youth Conservation Leadership Institute		3000	3000
	District Grants (VCAP NFWF Grant)			
Total Restricted		1,160.00	90,500.00	90,500.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>		12000	12000
	Envirothon		1400	1400
	Youth Conservation Camp/Academy of NR	25.00	28000	28000
	21st Century club		600	
	Bank Interest	3.64		15
	Unrestricted Donations	10,914.74	5000	8000
	Amazon Smile	57.33	200	250
	Kroger Community	76.11	250	200
	Director Training		2500	2500
	Scout Patch Program	48.00	100.00	130.00
	Fundraisers			
	Annual Meeting Auction		5000	5000
	Golf Tournament	100.00	9000	9000
	Raffle		4000	4000
	Total Fundraisers		18,000.00	18,000.00
Total Unrestricted		11,224.82	68,050.00	70,480.00
TOTAL INCOME		12,384.82	158,550.00	160,980.00
EXPENSES				
Administrative Expense				
	<i>Transfer Investment for Assn Edu. Support</i>		12000	12000
	Accounting Services		1500	1500
	Fees: Annual Registration		125	225
	Fundraisers			
	Annual Meeting		50	50
	Golf Tournament		3500	3500
	Raffle		50	50
	Travel	304.80	750	755
	BankFees (Check Order)		100	200
Total Administrative Expense		304.80	18,025.00	18,230.00
DISBURSEMENTS				
	Chaffin Employee Awards		1500	1500
	Teacher of the Year	750.00	500	500
	District Educational Grants		1000	1000

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		FY22		FY23
		7.1.21 Thru 11.29.21	Approved Budget	Approved Budget
Envirothon				
	Local	1,510.92	16500	25000
	Area		15000	12000
	State	2,964.51	15000	18000
	National	1,489.35	12000	9000
	<i>Overhead to VASWCD</i>		6500	6500
Total Envirothon		5,964.78	65,000.00	70,500.00
Dora Chaffin Employee/Dependent Scholarships			3000	3000
George Beals Leadership Approved Programs				
	SENACD/NACD Scholarship			
	Employee Assn. Training	1,500.00	1500	1500
	VNRLI Scholarship	6,500.00	6500	6500
	Environment Virginia Symposium			
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	0.00	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	2,000.00	1000	1000
	VASWCS #1	1,000.00	1000	1000
	VASWCS #2	2,000.00	1000	1000
Total Scholarships		17,000.00	17,000.00	17,000.00
Training & District Support Programs				
	Director Training		4000	2500
	EduCommittee Projects (Patch, VRUEC)	1.16	1000	750
	MWEE /Wet Workshops		500	250
	State Fair	182.00	750	750
Total Training		183.16	6,250.00	4,250.00
YCLI		1,321.83	3,000.00	3,000.00
Youth Conservation Camp		621.59	34,000	\$34,000.00
District Grants (VCAP NFWF Pass Thru)				
Total Disbursements		33,841.36	139,250.00	142,750.00
TOTAL EXPENSES		34,146.16	157,275.00	160,980.00
NET INCOME			1,275.00	0.00
FYI:	11.29.21 Cash Balance Checking	\$99,951.96		
	12.02.21 Beals Fund	\$282,388.41		
	12.02.21 Dora Chaffin Fund	\$117,334.23		
	12.02.21 Foundation Investments	\$663,799.44		
Reference	09.7.21 Cash Balance Checking	\$100,683.45		
	09.7.21 Beals Fund	\$256,578.45		
	09.7.21 Dora Chaffin Fund	\$97,718.18		
	09.7.21 Foundation Investments	\$467,067.57		