

VASWCD Education Foundation
Income-Expense Report

		Column Reference:	1	2	3
			FY23		FY24
			7.1.22 Thru 11.8.22	Approved Budget	Proposed Budget
INCOME					
Restricted					
	Chaffin Award	1,800.00		1,800.00	1,800.00
	Dora Chaffin Memorial Fund			3,000.00	3,000.00
	Envirothon				
	Grants	10,000.00		65,000.00	65,000.00
	Total Envirothon	10,000.00		65,000.00	65,000.00
	MWEE Capacity/Project Workshops				
	George Beals Fund Investment			8,000.00	8,000.00
	Donations			0.00	0.00
	Total George Beals Fund			8,000.00	8,000.00
	Scholarships			1,000.00	500.00
	Youth Conservation Camp			9,000.00	9,000.00
	Youth Conservation Leadership Institute	1,052.64		3,000.00	3,000.00
	District Grants (VCAP NFWF Grant & Tides/Loudoun SWCD)				
Total Restricted		12,852.64		90,800.00	90,300.00
Unrestricted					
	<i>Investment Income for VASWCD Edu. Support</i>			12,000.00	12,000.00
	Envirothon	150.00		1,400.00	1,400.00
	Youth Conservation Camp			28,000.00	28,000.00
	21st Century club				
	Bank Interest & Refund of tax paid at BJ's	7.95		15.00	15.00
	Unrestricted Donations	4,550.00		8,000.00	12,000.00
	Amazon Smile	39.98		250.00	250.00
	Kroger Community	72.35		200.00	200.00
	Director Training			2,500.00	2,000.00
	Scout Patch Program	30.00		130.00	100.00
	Fundraisers				
	Annual Meeting Auction			5,000.00	5,000.00
	Golf Tournament	66.99		9,000.00	9,000.00
	Raffle			4,000.00	4,000.00
	Total Fundraisers			18,000.00	18,000.00
Total Unrestricted		4,917.27		70,480.00	73,950.00
TOTAL INCOME		17,769.91		161,280.00	164,250.00
EXPENSES					
Administrative Expense					
	<i>Transfer Investment for Assn Edu. Support</i>			12,000.00	12,000.00
	Accounting Services			1,500.00	2,600.00
	Fees: Annual Registration			225.00	225.00
	Fundraisers				
	Annual Meeting			50.00	50.00
	Golf Tournament			3,500.00	3,500.00
	Raffle			50.00	50.00
	Travel	166.87		755.00	750.00
	BankFees (Check Order)			200.00	200.00
Total Administrative Expense		166.87		18,230.00	19,325.00
DISBURSEMENTS					
	Chaffin Employee Awards			1,500.00	1,800.00
	Teacher of the Year			500.00	500.00
	District Educational Grants			1,000.00	1,000.00
	Envirothon				
	Local			25,000.00	20,000.00

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			FY23		FY24
			7.1.22 Thru 11.8.22	Approved Budget	Proposed Budget
	Area			12,000.00	12,000.00
	State	199.00		18,000.00	20,000.00
	National	6,990.98		9,000.00	10,500.00
	<i>Overhead to VASWCD</i>			6,500.00	8,000.00
	Total Envirothon	7,189.98		70,500.00	70,500.00
	Dora Chaffin Employee/Dependent Scholarships			3,000.00	3,000.00
	George Beals Leadership Approved Programs				
	SENACD/NACD Scholarship	2,897.65			
	Employee Assn. Training	2,000.00		1,500.00	2,000.00
	VNRLI Scholarship	6,900.00		6,500.00	6,900.00
	Environment Virginia Symposium				
	Total Beals Leadership	11,797.65		8,000.00	8,900.00
	Scholarships				
	Adams-Boone			1,000.00	1,000.00
	Earl H. & Anna K. Longest	1,000.00		1,000.00	1,000.00
	Bartley E. Tuthill	2,000.00		2,000.00	2,000.00
	Garnett M. Ager	1,000.00		1,000.00	1,000.00
	John F. Townsend, Sr.	1,000.00		1,000.00	1,000.00
	Frankie Townsend	1,000.00		1,000.00	1,000.00
	Leo Painter	1,000.00		1,000.00	1,000.00
	Martin Menges	1,000.00		1,000.00	1,000.00
	Northern Neck SWCD	1,000.00		1,000.00	1,000.00
	Northern Neck SWCD #2	1,000.00		1,000.00	1,000.00
	Shenandoah Valley SWCD	1,000.00		1,000.00	1,000.00
	Halifax SWCD	1,000.00		1,000.00	1,000.00
	Wilkie Chaffin Area V Scholarship				1,000.00
	VASWCD Auxilliary	1,000.00		1,000.00	1,000.00
	VASWCDEF	1,000.00		1,000.00	1,000.00
	VASWCS #1	1,000.00		1,000.00	1,000.00
	VASWCS #2	1,000.00		1,000.00	1,000.00
	Total Scholarships	16,000.00		17,000.00	18,000.00
	Training & District Support Programs				
	Director Training			2,500.00	2,000.00
	EduCommittee Projects (Patch, VRUEC)			750.00	750.00
	MWEE /Wet Workshops			250.00	250.00
	State Fair	46.70		750.00	750.00
	Total Training	46.70		4,250.00	3,750.00
	YCLI	24.05		3,000.00	3,000.00
	Youth Conservation Camp	32,078.97		34,000.00	34,000.00
	District Grants (VCAP NFWF & Tides/ Loudoun Pass Thru)				
	Total Disbursements	67,137.35		142,750.00	144,450.00
	TOTAL EXPENSES	67,304.22		160,980.00	163,775.00
		NET INCOME		300.00	475.00
FYI:	11.8.22 Cash Balance Checking	\$93,323.28			
	11.8.22 Beals Fund	\$213,527.55			
	11.8.22 Dora Chaffin Fund	\$86,694.87			
	11.8.22 Foundation Investments	\$594,624.24			
Reference	9.12.22 Cash Balance Checking	\$117,846.37			
	9.9.22 Beals Fund	\$232,299.10			
	9.9.22 Dora Chaffin Fund	\$94,742.45			
	9.9.22 Foundation Investments	\$625,562.69			