

VASWCD Education Foundation
Income-Expense Report

		Column Reference:		
			FY23	
			FY24	
		7.1.22 Thru 6.14.23	Approved Budget	Approved 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	62,500.00	65,000.00	65,000.00
	Total Envirothon	62,500.00	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	3,000.00	1,000.00	500.00
	Youth Conservation Camp	11,000.00	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 SWD)			
Total Restricted		79,352.64	90,800.00	90,300.00
Unrestricted				
	<i>Investment Income for VASWCD Edu. Support</i>		12,000.00	12,000.00
	Envirothon	1,430.00	1,400.00	1,400.00
	Youth Conservation Camp	19,250.00	28,000.00	28,000.00
	21st Century club			
	Bank Interest & Refund of tax paid at BJ's	13.12	15.00	15.00
	Unrestricted Donations	19,840.91	8,000.00	12,000.00
	Amazon Smile	240.89	250.00	250.00
	Kroger Community	149.51	200.00	200.00
	Director Training	5,591.97	2,500.00	2,000.00
	Scout Patch Program	270.00	130.00	100.00
	Fundraisers			
	Annual Meeting Auction	6,280.07	5,000.00	5,000.00
	Golf Tournament	12,119.72	9,000.00	9,000.00
	Raffle	3,767.00	4,000.00	4,000.00
	Total Fundraisers	22,166.79	18,000.00	18,000.00
Total Unrestricted		68,953.19	70,480.00	73,950.00
TOTAL INCOME		148,305.83	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	2,547.00	1,500.00	2,600.00
	Fees: Annual Registration	225.00	225.00	225.00
	Fundraisers			
	Annual Meeting		50.00	50.00
	Golf Tournament	3,481.95	3,500.00	3,500.00
	Raffle	56.65	50.00	50.00
	Travel	196.87	755.00	750.00
	BankFees (Check Order)		200.00	200.00
Total Administrative Expense		6,507.47	18,230.00	19,325.00
DISBURSEMENTS				
	Chaffin Employee Awards	1,800.00	1,500.00	1,800.00
	Teacher of the Year	519.06	500.00	500.00
	District Educational Grants		1,000.00	1,000.00

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			FY23		FY24
			7.1.22 Thru 6.14.23	Approved Budget	Approved Budget
	Envirothon				
	Local		19,575.22	25,000.00	20,000.00
	Area		14,875.87	12,000.00	12,000.00
	State		12,718.80	18,000.00	20,000.00
	National		8,890.02	9,000.00	10,500.00
	Overhead to VASWCD			6,500.00	8,000.00
	Total Envirothon		56,059.91	70,500.00	70,500.00
	Dora Chaffin Employee/Dependent Scholarships		2,000.00	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		18,000.00	17,000.00	18,000.00
	Training & District Support Programs				
	Director Training		1,781.11	2,500.00	2,000.00
	EduCommittee Projects (Patch, VRUEC)		375.41	750.00	750.00
	MWEE /Wet Workshops			250.00	250.00
	State Fair		46.70	750.00	750.00
	Total Training		2,203.22	4,250.00	3,750.00
	YCLI		209.75	3,000.00	3,000.00
	Youth Conservation Camp		33,781.21	34,000.00	34,000.00
	District Grants (VCAP NFWF & Tides/ Loudoun SWCD Pass Thru)				
	Total Disbursements		124,370.80	142,750.00	144,450.00
	TOTAL EXPENSES		130,878.27	160,980.00	163,775.00
	NET INCOME			300.00	475.00
FYI:	Cash Balance Checking 6.15.23		\$162,285.15		
	Beals Fund 6.15.23		\$241,327.78		
	Dora Chaffin Fund 6.15.23		\$96,450.91		
	Foundation Investments 6.15.223		\$618,697.64		
FYI:	3.7.23 Cash Balance Checking		\$128,642.10		
	3.7.23 Beals Fund		\$227,077.17		
	3.7.23 Dora Chaffin Fund		\$91,181.28		
	3.7.23 Foundation Investments		\$580,689.85		