

Scottsdale North Rotary Foundation  
Statement of Operations  
For the Year Ended June 30, 2023

Donations including Happy Sad Bucks, Sports Pools Rebates and Miscellaneous Gifts		\$ 18,463.00
<b>Fund Raising Projects</b>		
(1) Chili Cook-Off revenue	\$ 3,658.98	
Chili Cook-Off expense	<u>(1,282.12)</u>	2,376.86
(2) "Spring into Action" revenue	34,697.63	
"Spring into Action" expense	<u>(12,234.52)</u>	
Net revenue before distributions	22,463.11	
Foothills Food Bank (1/3)	(8,000.00)	
Foothills Caring Corps (1/3)	<u>(8,000.00)</u>	6,463.11
<b>Special Projects</b>		
District Matching Funds Grants	2,500.00	
Foothills Food Bank	(3,000.00)	
Project Amanda Hope	<u>(2,000.00)</u>	(2,500.00)
<b>Charitable Projects</b>		
Foothills Food Bank	(564.00)	
RYLA	(800.00)	
Shelter Box	(2,000.00)	
Project Amigo	(1,200.00)	
Desert Foothills Family YMCA	(650.00)	
The Rotary Foundation - Polio Plus	(1,000.00)	
Desert Willow Elementary School	(1,600.00)	
Pipeline Worldwide	(500.00)	
Breast Cancer Research Foundation	(150.00)	
Crutches 4 Africa	<u>(500.00)</u>	(8,964.00)
<b>Administrative Expenses</b>		
Accounting	(54.00)	
Web and Online fees	(50.00)	
Office supplies	(105.88)	
Bank charges	<u>(24.00)</u>	(233.88)
Excess Revenues over Expenditures		15,605.09
Cash in Bank, July 1, 2022		<u>20,992.33</u>
Cash in Bank, June 30, 2023		<u><u>\$ 36,597.42</u></u>

Scottsdale North Rotary Foundation  
Statement of Operations  
For the Year Ended June 30, 2022

Donations including Happy Sad Bucks, Sports Pools		\$ 16,168.75
Memorial Donations		<u>1,225.00</u>
		<u>17,393.75</u>
<b>Special Projects</b>		
District Matching Fund Grant	\$ 2,160.00	
Reigning Grace Ranch (District Matching Grant)	(4,320.00)	(2,160.00)
<b>Charitable Projects</b>		
RYLA	(1,100.00)	
Shelter Box	(2,000.00)	
Foothills Food Bank	(1,496.45)	
HOPI Relief	(1,960.00)	
Hunkapi Program	(1,225.00)	
Neighbors in Need	(500.00)	
Adopt-A-Family for Christmas	(245.36)	
Cave Creek Regional Park (trees)	<u>(824.00)</u>	<u>(9,350.81)</u>
<b>Administrative Expenses</b>		
Arizona Annual Filing Fee	(10.00)	
Post Office Box Rental	(194.49)	
Bank charges	<u>(24.00)</u>	<u>(228.49)</u>
<b>Excess Revenues over Expenditures</b>		<b>5,654.45</b>
<b>Cash in Bank, July 1, 2021</b>		<u><b>15,337.88</b></u>
<b>Cash in Bank, June 30, 2022</b>		<u><u><b>\$ 20,992.33</b></u></u>