

Rotary Club of Redondo Beach Community Foundation

Statement of Activity

July 2020 - June 2021

	TOTAL
Revenue	
Charitable Fundraising Income	
Fund Raising Event	
Fund raising event contributions	20,835.00
Total Fund Raising Event	20,835.00
Total Charitable Fundraising Income	20,835.00
Community Service Income	
District Grant Revenue	2,750.00
Total Community Service Income	2,750.00
Direct Public Support	
Corporate Donations	129.12
Individual Donations	35,131.57
Total Direct Public Support	35,260.69
Interest Income	120.90
International Revenue	
International Restricted Donation	250.00
Total International Revenue	250.00
Restricted Funds Income	
Endowment Donations	22,500.00
Total Restricted Funds Income	22,500.00
Total Revenue	\$81,716.59
GROSS PROFIT	\$81,716.59
Expenditures	
Charitable Fundraising	
Annual Fund Raising Event	
Auction Software	200.00
Credit card processing fees	1,183.23
Entertainment- Fund Raising Events	1,623.77
Gambling License Fee	20.00
Total Annual Fund Raising Event	3,027.00
Total Charitable Fundraising	3,027.00
Community Service	
Camp Pendleton Donations	0.00
Covid 19 Relief Fund	1,200.00
Discretionary Funds	2,704.08
District Grant	3,500.00
Domestic Violence	3,000.00
Feed the Hungry-LA Homeless	300.00
Friendship Foundation	1,000.00

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Mama Hill Help	2,500.00
Miscellaneous	500.00
People for Community Improvement	2,000.00
Salvation Army Domestic Violence Backpacks	5,000.00
South Bay Childrens Health Center - Dental	3,500.00
Vision to Learn	2,000.00
Walk With Sally - Cancer Support	1,000.00
Total Community Service	28,204.08
Contract Services	
Accounting Fees	1,650.00
Total Contract Services	1,650.00
International Service	
Amorak	1,000.00
Bishop Koyoo Pentecostal Assemblies of God	3,850.00
Guatemala Literacy Project	1,000.00
ITI Peace Builders West Africa (Nigeria)	1,500.00
La Paz Mexico Projects	1,875.00
Peace Film Festival	250.00
Rise Against Hunger	500.00
Studio In A Box	500.00
Total International Service	10,475.00
Operations	
Bank Service Charge	0.00
Computer Software	75.00
Supplies	135.76
Tax Filing Fees	60.00
Total Operations	270.76
Peace and Conflict Resolution	
Peace & Conflict Discretionary	192.67
Total Peace and Conflict Resolution	192.67
Vocational Service	
Art Speech Music contest	1,500.00
Police and Fire Recognition	520.83
Total Vocational Service	2,020.83
Youth Service	
Exceptional Student Recognition	369.68
High School Scholarships	8,000.00
Interact	600.00
Project ECHO	200.00
Rose Parade Float	150.00

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	TOTAL
Teacher Mini Grants	4,000.00
Total Youth Service	13,319.68
Total Expenditures	\$59,160.02
NET OPERATING REVENUE	\$22,556.57
Other Revenue	
Other Investment Revenue	
Dividend Revenue - Investments	1,391.79
Unrealized Capital Gains/Losses - Investments	22,605.81
Total Other Investment Revenue	23,997.60
Total Other Revenue	\$23,997.60
NET OTHER REVENUE	\$23,997.60
NET REVENUE	\$46,554.17