

# Rotary Club of Redondo Beach Community Foundation

## INCOME STATEMENT

July 2019 - June 2020

	TOTAL
Revenue	
Charitable Fundraising Income	
50/50 Raffle	40.00
Fund Raising Event	
Silent Auction Proceeds	23,650.13
Sponsorship	10,000.00
Ticket Sales	20,005.52
<b>Total Fund Raising Event</b>	<b>53,655.65</b>
<b>Total Charitable Fundraising Income</b>	<b>53,695.65</b>
Community Service Income	
BCHD Vision to Learn Grant	4,000.00
LA City Club	3,827.91
Peary School District Grant	2,750.00
Police Reserves Sponsors	16,197.00
<b>Total Community Service Income</b>	<b>26,774.91</b>
Direct Public Support	
Corporate Contributions	2,571.35
Individ, Business Contributions	326.11
<b>Total Direct Public Support</b>	<b>2,897.46</b>
Investments	
Interest-Savings, Short-term CD	143.06
<b>Total Investments</b>	<b>143.06</b>
QuickBooks Payments Sales	300.00
Restricted Funds Income	
Endowment Contributions	49,500.00
<b>Total Restricted Funds Income</b>	<b>49,500.00</b>
<b>Total Revenue</b>	<b>\$133,311.08</b>
<b>GROSS PROFIT</b>	<b>\$133,311.08</b>
Expenditures	
Charitable Fundraising	
Annual Fund Raising Event	
Auction Software	269.95
Decorations	1,100.98
Entertainment-Band/Dance Instru	335.31
Fund Raising Event Room Rental	0.00
Liquor License Fee	75.00
<b>Total Annual Fund Raising Event</b>	<b>1,781.24</b>
<b>Total Charitable Fundraising</b>	<b>1,781.24</b>

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Community Service	
Adopt A Family	300.00
Beach Cities Symphony	200.00
Domestic Violence	2,500.00
El Camino College Warrior Fund	2,000.00
Feed the Hungry-LA Homeless	305.06
Good Stuff Restuarant 1st Responder Meals	500.00
Peary School Cooking Class/Garden	2,263.29
Police Reserves Contribution	1,000.00
Police Reserves Dinner	15,276.99
Salvation Army	2,500.00
Salvation Army Domestic Violence Backpacks	4,000.00
South Bay Childrens Health Center - Dental	4,500.00
Vision to Learn	6,000.00
Young Professional Project	57.96
<b>Total Community Service</b>	<b>41,403.30</b>
Contract Services	
Accounting Fees	1,992.50
<b>Total Contract Services</b>	<b>1,992.50</b>
International Service	
Amorak	1,000.00
Argentina	2,100.00
Bishop Koyoo Pentecostal Assemblies of God	500.00
Fiji Oxygen Generator - Prenatel Care	2,100.00
Guatemala Literacy Project GG 1989765	2,100.00
Humanitarian Project	2,000.00
La Paz Mexico Projects	1,500.00
Migori Kenya Water Sanitation & Hygiene (deleted)	2,000.00
Tjuana Orphanage	2,000.00
<b>Total International Service</b>	<b>15,300.00</b>
Operations	
Bank Service Charge	25.96
Computer Software	29.00
Credit Card Fees	236.66
QuickBooks Payments Fees	123.05
Supplies	89.60
Tax Filing Fees	60.00
<b>Total Operations</b>	<b>564.27</b>
Other Types of Expenses	
Other Costs	-1,300.00
<b>Total Other Types of Expenses</b>	<b>-1,300.00</b>

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	TOTAL
Peace and Conflict Resolution	
Mama Hill Help	3,461.94
People for Community Improvement	3,511.93
<b>Total Peace and Conflict Resolution</b>	<b>6,973.87</b>
President's Fund	100.00
Vocational Service	
Art Speech Music contest	1,700.00
Vocational Scholarships	2,100.00
<b>Total Vocational Service</b>	<b>3,800.00</b>
Youth Service	
High School Scholarships	7,000.00
Interact	501.67
Project ECHO	150.00
Rose Parade Float	150.00
Rotary Youth Leadership Assembl	600.00
<b>Total Youth Service</b>	<b>8,401.67</b>
<b>Total Expenditures</b>	<b>\$79,016.85</b>
NET OPERATING REVENUE	<b>\$54,294.23</b>
Other Revenue	
Other Investment Revenue	
Dividend Revenue - Investments	396.91
Unrealized Capital Gains - Investments	-4,099.90
<b>Total Other Investment Revenue</b>	<b>-3,702.99</b>
<b>Total Other Revenue</b>	<b>\$ -3,702.99</b>
NET OTHER REVENUE	<b>\$ -3,702.99</b>
NET REVENUE	<b>\$50,591.24</b>