

Rotary Club of Redondo Beach Community Foundation

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
Charitable Fundraising Income	
Fund Raising Event	
Live Auction proceeds	23,700.00
Raffle	14,100.00
Silent Auction Proceeds	4,530.00
Ticket Sales	8,925.00
Total Fund Raising Event	51,255.00
Total Charitable Fundraising Income	51,255.00
Community Service Income	
BCHD Vision to Learn Grant	4,000.00
District Grant Revenue	2,000.00
Police Reserves Sponsors	14,743.00
Total Community Service Income	20,743.00
Direct Public Support	
Corporate Donations	188.78
Individual Donations	54,234.38
Total Direct Public Support	54,423.16
International Revenue	
International Restricted Donation	3,500.00
Total International Revenue	3,500.00
Restricted Funds Income	
Donation Restricted Vocational Art Contest Next FY	2,000.00
Donation to Youth High School Scholarships Next FY	4,000.00
Endowment Donations	63,120.55
Total Restricted Funds Income	69,120.55
Vocational Revenue	
District Vocational Grant Revenue	3,250.00
Total Vocational Revenue	3,250.00
Youth Services Revenue	
Youth Restricted Donations	1,000.00
Total Youth Services Revenue	1,000.00
Total Revenue	\$203,291.71
GROSS PROFIT	\$203,291.71

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Expenditures	
Charitable Fundraising	
Annual Fund Raising Event	
Auction Software	700.00
Credit card processing fees	2,346.97
Entertainment- Fund Raising Events	1,300.00
Fund Raising Event Room Rental	4,908.86
Gambling License Fee	30.00
Live Auction Zulu Nyala Fee	6,000.00
Printing and supplies	420.65
Raffle Prizes Expense	1,500.00
Total Annual Fund Raising Event	17,206.48
Total Charitable Fundraising	17,206.48
Community Service	
1736 Crisis Center (Domestic Violence Shelter)	1,500.00
District Grant	2,750.00
Domestic Violence	1,689.28
Homeboy Industries	1,000.00
Human Trafficking (Our.org)	1,000.00
Mama Hill Help	2,500.00
People for Community Improvement	1,000.00
Police Reserves Contribution	7,418.58
Police Reserves Dinner	9,324.42
PS I Love You	1,500.00
Richstone Family Center	2,999.84
Salvation Army	2,310.72
South Bay Childrens Health Center - Dental	3,500.00
Vision to Learn	6,000.00
Total Community Service	44,492.84
Facilities and Equipment	
Donated Facilities	100.00
Total Facilities and Equipment	100.00
International Service	
Amorak	1,000.00
Bishop Koyoo Pentecostal Assemblies of God	1,000.00
Clean Water Seme Kalma GG??	1,200.00
Crutches For Africa	500.00
Discretionary - International	3,000.00
Ethiopia Youth Peace Initiative	2,000.00

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	TOTAL
Findikly Turkye Rotary Club (Turkey)	8,300.00
Humanitarian Project	1,000.00
Istanbul Peace In Schools	1,372.00
Kenya Scholarships - Weiss Foundation	2,628.00
La Paz Mexico Projects	2,000.00
Peace Film Festival	1,000.00
Rise Against Hunger	1,000.00
Trinidad & Tobago Refugees	1,500.00
World Beyond War	500.00
Total International Service	28,000.00
Operations	
Accounting Fee	665.00
Bank Service Charge	260.00
Computer Software	114.00
Postage, Mailing Service	60.00
Supplies	124.70
Tax Filing Fees	98.99
Total Operations	1,322.69
President's Fund	
President's Discretionary Fund	371.10
Unallocated Funds	801.27
Total President's Fund	1,172.37
Vocational Service	
Art Speech Music contests	1,350.00
El Camino College Warrior Fund	4,000.00
Police and Fire Recognition	115.72
Vocational Scholarships	5,250.00
Total Vocational Service	10,715.72
Youth Service	
Exceptional Student Recognition	350.00
High School Scholarships	7,000.00
Int'l Peace Concert	750.00
Project ECHO	1,500.00
Rotary Youth Leadership Assembl	1,300.00
Teacher Mini Grants	4,201.47
Youth Exchange - Inbound	2,300.00
Total Youth Service	17,401.47
Total Expenditures	\$120,411.57
NET OPERATING REVENUE	\$82,880.14

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Other Revenue	
Other Investment Revenue	
Dividend Revenue - Investments	4,315.27
Unrealized Capital Gains/Losses - Investments	28,820.54
Total Other Investment Revenue	33,135.81
Total Other Revenue	\$33,135.81
NET OTHER REVENUE	\$33,135.81
NET REVENUE	\$116,015.95