Vero Beach Rotary Charities Foundation, Inc Statement of Financial Condition June 30, 2022

<u>Assets</u>			Р	rior Year
	6/30/2022		6/30/2021	
Cash & Equivalents:			•	
Cash- Northern Trust Bank	\$	6,889	\$	12,411
Cash- Marine Bank		4,415		9,379
Money Market- Fidelity		27		3,499
Money Market- PASI		20,764		_
		32,095		25,289
Investments, at fair value				
Investments, PASI/prior Fidelity		275,122		358,642
Total		275,122		358,642
		-		-
Total Assets	\$	307,217	\$	383,931
<u>Liabilities</u>	\$			0
Net Assets, Unrestricted	\$	307,217	<u>\$</u>	383,931
	-			

Vero Beach Rotary Charities Foundation, Inc Statement of Activities For Period Ended 6/30/22

Revenues:         Fund         Funds         Total           Contributions:         General         \$ 335         \$ 335         \$ 335         \$ 200         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20         25,252         20			U	nrestricted	Restricted	
General   \$ 335				<u>Fund</u>	<u>Funds</u>	<u>Total</u>
Birthday & Anniversary	Contributions:					
VB Rotary in Members' Memory Scholarship- Zeran   1,000   1,	•	General	\$	335	,	\$335
Reverse Raffle Revenue				1,295	-	1,295
Reverse Raffle Revenue		•		200	•	200
Reverse Raffle Revenue   \$11,775   - 11,775     Expenses (include \$5k total winners)   (5,975)   - (5,975)     Note 1   Grants to Charities   (3,000)   (1,800)   - (1,800)     Note 1   Grants to Rotary Club   (1,800)   - (1,800)     St,000   - (1,800)   - (1,800)     Investment Revenue   (2apital Gain Dividend Distributions   25,252   - 25,252     Dividends & Interest, Net of Foreign Tax With  Gains(Losses)- Incl. Unrealized   (84,664)   - (84,664)     Less: Investment Advisory Fees       Less: Investment Advisory Fees   (56,226)   - (56,226)     Stank Charges       Administration:   Bank Charges   - (56,226)   - (56,226)     Annual Corporation Fees & Licenses   136   - 136     Annual Corporation Fees & Licenses   136   - 136     Program:   Donations:   Bike Walk   1,000   1,000     Gifford Youth String Orchestra   2,500   2,500     IRS College Foundation- Scholarship   1,000   1,000     IRS College Foundation- Zeran Scholarship   1,000   1,000     Scholarship Foundation of Indian River   2,000   2,000     Friends of LaPorte Farms   2,000   2,000     Treasure Coast Girls Coalition   2,000   2,000     Treasure Coast Girls Coalition   2,000   2,000     Treasure Coast Girls Coalition   1,500   1,500     Total Carats   1,500   1,500     Total Grants   23,000   1,000   24,000     Total Grants   23,000   1,000   24,000     Total Grants   23,000   1,000   24,000     Total Expense   3,318   1,000   24,318     Increase(Decrease) in Net Assets   (\$76,714)   80 (\$76,714)     Beginning Net Assets, July 1, 2021   383,931   383,931		Scholarship- Zeran		<u>.</u>	1,000	1,000
Expenses (include \$5k total winners)			\$	1,830.00	1,000	\$2,830
Expenses (include \$5k total winners)						
Note 1   Grants to Charities   (3,000)   (1,800)   - (1,800)   (1,800)   - (				\$11,775	-	11,775
Note 1   Grants to Rotary Club   (1,800)   - (1,800)		· · · · · · · · · · · · · · · · · · ·			-	(5,975)
Investment Revenue						(3,000)
Capital Gain Dividend Distributions	Note 1	Grants to Rotary Club			-	(1,800)
Capital Gain Dividend Distributions   25,252   - 25,252   Dividends & Interest, Net of Foreign Tax Withh   3,186   - 3,186   Gains (Losses) - Incl. Unrealized   (84,664)   - (84,664)   Less: Investment Advisory Fees         (56,226)   (\$53,396)   \$1,000   (\$52,396)   Expenses:				\$1,000	-	1,000
Dividends & Interest, Net of Foreign Tax Withh Gains(Losses)- Incl. Unrealized Less: Investment Advisory Fees   (84,664)	Investment Re	evenue				
Gains(Losses)- Incl. Unrealized Less: Investment Advisory Fees   -   -     -				25,252	-	25,252
Less: Investment Advisory Fees				3,186	-	3,186
Sepanses   Sepanses				(84,664)	-	(84,664)
Expenses: Administration:		Less: Investment Advisory Fees		_	<u> </u>	
Expenses						
Bank Charges				(\$53,396)	\$1,000	(\$52,396)
Bank Charges						
Office Expense- PO Box Annual Corporation Fees & Licenses         182         -         182           Annual Corporation Fees & Licenses         136         -         136           318         -         318           Program:         Donations:           Bike Walk         1,000         1,000           Gifford Youth String Orchestra         2,500         2,500           IRS College Foundation Scholarship         1,000         1,000           IRS College Foundation - Zeran Scholarship         1,000         1,000           Scholarship Foundation of Indian River         2,000         2,000           Friends of LaPorte Farms         2,000         2,000           Treasure Coast Girls Coalition         2,000         2,000           Literary Services of IRS         2,000         2,000           Literary Services of IRS         2,000         2,000           Treasure Coast Community Health         1,500         1,500           Love to Share         500         500           Youth Sailing Foundation of IRC         1,500         1,500           T.T. Hardy Online Corp         1,000         1,000           Subtotal         17,000         1,000           Rotary Club of V	Administration				-	-
Annual Corporation Fees & Licenses   136   -   136   318       318       318         318						-
Program:   Donations:   Bike Walk					-	182
Program: Donations:   Bike Walk		Annual Corporation Fees & Licenses			<u> </u>	136
Bike Walk				318	-	318
Gifford Youth String Orchestra       2,500       2,500         IRS College Foundation- Scholarship       1,000       1,000         IRS College Foundation- Zeran Scholarship       1,000       1,000         Scholarship Foundation of Indian River       2,000       2,000         Friends of LaPorte Farms       2,000       2,000         Treasure Coast Girls Coalition       2,000       2,000         Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931	Program:					
IRS College Foundation- Scholarship       1,000       1,000         IRS College Foundation- Zeran Scholarship       1,000       1,000         Scholarship Foundation of Indian River       2,000       2,000         Friends of LaPorte Farms       2,000       2,000         Treasure Coast Girls Coalition       2,000       2,000         Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931				1,000		1,000
IRS College Foundation- Zeran Scholarship       1,000       1,000         Scholarship Foundation of Indian River       2,000       2,000         Friends of LaPorte Farms       2,000       2,000         Treasure Coast Girls Coalition       2,000       2,000         Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,300         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931				2,500		2,500
Scholarship Foundation of Indian River       2,000       2,000         Friends of LaPorte Farms       2,000       2,000         Treasure Coast Girls Coalition       2,000       2,000         Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931				1,000		1,000
Friends of LaPorte Farms         2,000         2,000           Treasure Coast Girls Coalition         2,000         2,000           Literary Services of IRS         2,000         2,000           Treasure Coast Community Health         1,500         1,500           Love to Share         500         500           Youth Sailing Foundation of IRC         1,500         1,500           T.T. Hardy Online Corp         1,000         1,000           Subtotal         17,000         1,000         18,000           Rotary Club of Vero Beach         6,000         6,000         6,000           Total Grants         23,000         1,000         24,000           Total Expense         23,318         1,000         24,318           Increase(Decrease) in Net Assets         (\$76,714)         \$0         (\$76,714)           Beginning Net Assets, July 1, 2021         383,931         383,931					1,000	1,000
Treasure Coast Girls Coalition       2,000       2,000         Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931				2,000		2,000
Literary Services of IRS       2,000       2,000         Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931				2,000		2,000
Treasure Coast Community Health       1,500       1,500         Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931		Treasure Coast Girls Coalition		2,000		2,000
Love to Share       500       500         Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931		Literary Services of IRS				2,000
Youth Sailing Foundation of IRC       1,500       1,500         T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931	•			1,500		1,500
T.T. Hardy Online Corp       1,000       1,000         Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931		Love to Share		500		500
Subtotal       17,000       1,000       18,000         Rotary Club of Vero Beach       6,000       6,000         Total Grants       23,000       1,000       24,000         Total Expense       23,318       1,000       24,318         Increase(Decrease) in Net Assets       (\$76,714)       \$0       (\$76,714)         Beginning Net Assets, July 1, 2021       383,931       383,931		<u> </u>		1,500		1,500
Rotary Club of Vero Beach         6,000         6,000           Total Grants         23,000         1,000         24,000           Total Expense         23,318         1,000         24,318           Increase(Decrease) in Net Assets         (\$76,714)         \$0         (\$76,714)           Beginning Net Assets, July 1, 2021         383,931         383,931						
Total Grants         23,000         1,000         24,000           Total Expense         23,318         1,000         24,318           Increase(Decrease) in Net Assets         (\$76,714)         \$0         (\$76,714)           Beginning Net Assets, July 1, 2021         383,931         383,931					1,000	*
Total Expense 23,318 1,000 24,318  Increase(Decrease) in Net Assets (\$76,714) \$0 (\$76,714)  Beginning Net Assets, July 1, 2021 383,931 383,931				<del></del>		6,000
Increase(Decrease) in Net Assets (\$76,714) \$0 (\$76,714) Beginning Net Assets, July 1, 2021 383,931 383,931						
Beginning Net Assets, July 1, 2021 383,931 383,931		Total Expense		23,318	1,000	24,318
Beginning Net Assets, July 1, 2021 383,931 383,931	Inorogen/Dees	rance) in Not Access		(#70 74 A)		(070.744)
	•	·		•	<b>\$</b> U	, ,
Ending Net Assets, June 30, 2022 \$307,217 - \$307,217	beginning iver	ASSELS, JULY 1, ZUZ I		303,937		383,937
	Ending Net As	sets, June 30, 2022		\$307,217	-	\$307,217

(1) Grants from Raffle:Proceeds Hart & Soul Clean Water Coalition Rotary Club of Vero Beach

\$ 2,000.00 \$ 1,000.00 \$ 1,800.00 \$ 4,800.00