

RSHOA
2019 Foundation Fund Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2019 TOTAL
INCOME													
Contribution from Foundation Fees	29,688	37,500	37,500	43,750	42,188	51,563	45,313	39,063	40,625	37,500	40,625	40,625	485,938
Contributions from others		-											-
Beginning Balance	398,282												398,282
Subtotal Foundation Funds	427,970	37,500	37,500	43,750	42,188	51,563	45,313	39,063	40,625	37,500	40,625	40,625	884,220
Interest on bank balances	4	12	16	17	18	20	20	18	17	16	16	17	189
Total Contributions	427,973	37,512	37,516	43,767	42,205	51,582	45,333	39,080	40,642	37,516	40,641	40,642	884,409
EXPENSES													
<u>Holiday Decorations</u>													
Grant for Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Community Events</u>													
Grant to RSHOA	280,500	-	-	-	-	-	-	-	-	-	-	-	280,500
Other													-
Total Community Events	280,500	-	-	-	-	-	-	-	-	-	-	-	280,500
<u>Newsletter</u>													
Grant for Newsletter	27,000												27,000
Other													-
Total Newsletter	27,000	-	-	-	-	-	-	-	-	-	-	-	27,000
<u>NFC Contract</u>													
Grant for NFC contract	77,299												77,299
Other													-
Total NFC Contract	77,299	-	-	-	-	-	-	-	-	-	-	-	77,299
<u>Other Grants</u>													
Misc Grants (Children's Catostophic, other requested)	25,000	-											25,000
Total Other Grants	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Total Foundation Fund Expenses	409,799	-	-	-	-	-	-	-	-	-	-	-	409,799
Net Foundation Funds	18,174	37,512	37,516	43,767	42,205	51,582	45,333	39,080	40,642	37,516	40,641	40,642	474,610