

Richardson Rotary Foundation Statement of Financial Position

	As of		
	March 3, 2018	June 30, 2017	Change
ASSETS			
Cash/Money Market Accounts	\$ 33,639	\$ 41,989	(8,351)
Investments			
2000 Bond Funds			
2015 PIMIX PIMCO Fund Institutional Class	40,163	37,239	2,924
2020 HYG iShares iBoxx \$ High Yid Corp Bond ETF	9,347	17,576	(8,229)
2025 SJNK Bloomberg Barclays Short Term High Yield Bond ETF	1,590	3,211	(1,622)
2030 JNK Bloomberg Barclays High Yield Bond ETF	7,776	14,341	(6,565)
2035 NTBIX Navigator Tactical Fixed Income Fund	19,656		19,656
Total 2000 Bond Funds	\$ 78,532	\$ 72,367	6,165
2500 Equity Funds			
2530 AMCFX American Funds AMCAP Fund F-2	45,907	36,916	8,991
2535 AEPFX American Funds EuroPacific Growth F-2	39,450	32,857	6,593
2540 SMCFX American Funds SMALLCAP World Fund F-2	23,466	20,975	2,491
2545 FINFX American Funds Fundamental Investors F-2	44,033	36,682	7,351
Total 2500 Equity Funds	\$ 152,856	\$ 127,430	25,426
TOTAL ASSETS	\$ 265,027	\$ 241,786	23,240
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities	\$ -	\$ -	
Equity			
Total Equity	\$ 265,027	\$ 241,786	23,240
TOTAL LIABILITIES AND EQUITY	\$ 265,027	\$ 241,786	23,240

Richardson Rotary Foundation

Statement of Activity

	For the year ended June 30				Jul 1, 2017 -	
	2014	2015	2016	2017	Mar 3, 2018	
Revenue						
5000 Contributions						
5010 Rotary Club	14,000	15,000			20,000	(1)
5020 Rotary District 5810	3,800	4,000	3,274			
5030 Individuals	2,617	2,015	904		125	
5035 Corporate			5,000	1,000		
5040 Albertsons/Safeway/Tom Thumb	229	175	120	125	104	
5050 Kroger			45			
5070 Texas Hold-Em	4,139					
5090 Birthdays			496	670	196	
5100 Scholarship Dash		8,536	16,130	(500)		(2)
5110 Flags			844	(844)		
Total 5000 Contributions	\$ 24,786	\$ 29,725	\$ 26,813	\$ 451	\$ 20,425	
5400 Investment Income						
5410 Interest Income	6	14	12	12	70	
5420 Change in value of investments	6,124	(3,662)	564	2,386	19,309	
5430 Dividends	1,387	1,274	834	843	1,217	
5440 Capital Gains	83	(149)				
Total 5400 Investment Income	\$ 7,600	\$ (2,523)	\$ 1,409	\$ 3,242	\$ 20,596	
Total Revenue	\$ 32,386	\$ 27,202	\$ 28,222	\$ 3,693	\$ 41,022	
Expenditures						
6000 Event Expenses						
6070 Texas Hold-Em	2,000					
Total 6000 Event Expenses	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
6400 Brokerage Fee				304	2,713	
6410 Fees	145	0		125		
6440 Software expenses			80	293	346	
6442 PO Box				102	112	
6450 Miscellaneous Expenses				146	(140)	
7000 Scholarships	13,200	15,000	13,200	15,800	14,750	(3)
7010 Moroccan Water Project				40		
Total Expenditures	\$ 15,345	\$ 15,000	\$ 13,280	\$ 16,810	\$ 17,781	
Net Revenue	\$ 17,041	\$ 12,202	\$ 14,941	\$ (13,117)	\$ 23,240	

(1) Contribution for prior year

(2) \$500 paid to UTD Rotaract Club

(3) All scholarship payments have been made