

## Monument Hill Foundation Financial Report 7/1/2023 - 10/07/2023

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### Cash in Bank as of October 7, 2023

Granting Account	\$ 48,703.00
Operating Account	\$ 2,706.00
Club Mgt. Reserve/Savings	\$ 10,100.00
Total Checking & Savings	\$ 61,509.00

### Foundation Income:

Operations (Tsf from Club)	\$ -	
Bank Interest	\$ 157.90	
Total Operations Income		\$ 158.00

### Granting Income

Empty Bowls Proceeds	\$ -	
Bell Ringing Proceeds	\$ -	
Club Receipts (from Sponsorship)	\$ 1,844.00	
Amazon Smile, Grocery, Brewery	\$ 654.00	
Donations	\$ 2,554.00	
Club Sponsorship Yr-End Grant	\$ 20,000.00	
Playground Project Income	\$ 20,125.00	
Wood Toy Sales by Jim Taylor	\$ -	
Granting Income from Corpus	\$ -	
Total Granting Income		\$ 45,177.00

**Total Income thru October 7, 2023** \$ 45,335.00

### Foundation Expenses:

Operations: Tax Return Prep & Bookkeeping	\$ 2,200.00	
Website & State Filings	\$ 10.00	
Donor Relations: printing, postage	\$ -	
		\$ 2,210.00

### Granting:

FY Planned Grants	\$ 32,765.00	
OOC/Club Mgt Reserves	\$ -	
Salvation Army	\$ -	
Tri-Lakes Cares (EB + \$4,000 from Mbr)	\$ -	
Total Grants	\$ 32,765.00	
Playground Expenses	\$ 20,125.00	
Granting Expenses	\$ 26.00	
		\$ 52,916.00

**Total Expenses thru October 7, 2023** \$ 55,126.00

**Foundation Net Income thru October 7, 2023** \$ (9,791.00)

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