

Rotary District 6400 Foundation

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
Donations	
Restricted - LaunchDetroit	13,925.99
Restricted donations	71,925.19
Total Donations	85,851.18
Fundraising Income	
Restricted Fundraising Revenue	
DGGO	41,910.00
Total Restricted Fundraising Revenue	41,910.00
Total Fundraising Income	41,910.00
Grant Income	
The Rotary Foundation	55,465.00
Total Grant Income	55,465.00
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$183,226.18
GROSS PROFIT	\$183,226.18
Expenditures	
Administrative expenses	4,299.83
Bank Charges	74.94
Donation Expenses	
Restricted donation expense	88,216.09
Total Donation Expenses	88,216.09
Fund raising expenses	16,039.65
Grant expense	
The Rotary Foundation grants	54,574.87
Total Grant expense	54,574.87
Program Expense	6,729.38
QuickBooks Payments Fees	169.58
Total Expenditures	\$170,104.34
NET OPERATING REVENUE	\$13,121.84
NET REVENUE	\$13,121.84