

ALTRUSA DISTRICT THREE FOUNDATION, INC
Stmnt of Financial Position

Accrual Basis

As of February 29, 2024

| | Feb 29, 24 | Feb 28, 23 |
|---|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · Wells Fargo Checking_7481 | 3,493.08 | 4,918.51 |
| 1020 · Wells Fargo Savings_3703 | 198,617.79 | 63,009.15 |
| 1100 · Wells Fargo Advisors | | |
| 1102 · WFA_Cash_4005 | 34,226.18 | 33,391.59 |
| 1104 · WFA_Securities & Mutual Funds | 83,837.30 | 82,023.22 |
| Total 1100 · Wells Fargo Advisors | 118,063.48 | 115,414.81 |
| Total Checking/Savings | 320,174.35 | 183,342.47 |
| Total Current Assets | 320,174.35 | 183,342.47 |
| TOTAL ASSETS | 320,174.35 | 183,342.47 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 3200 · I-PERMANENTLY RESTRICTED | | |
| 3202 · ASTRA FUND | 10,000.46 | 10,000.46 |
| 3204 · CASSIE DOLLAR FUND | 12,577.25 | 12,577.25 |
| 3206 · WILMA B HOGAN LITERACY FUND | 110,250.00 | 10,250.00 |
| 3210 · ULRICH ENVIRONMENTAL FUND | 10,000.00 | 10,000.00 |
| 3212 · VOCATIONAL FUND | 10,025.00 | 10,025.00 |
| Total 3200 · I-PERMANENTLY RESTRICTED | 152,852.71 | 52,852.71 |
| 3400 · II-TEMP. RESTRICTED FUNDS | | |
| 3420 · FISCAL SPONSORSHIPS | | |
| 3424 · ATLANTA, GA | 2,132.17 | 2,805.61 |
| 3428 · LAKE CITY, FLA | 19,591.98 | 17,591.98 |
| 3430 · LAKE COUNTY, FL | 24,921.22 | 19,571.22 |
| 3432 · LIVE OAK, FL | 170.17 | 170.17 |
| 3434 · MONTICELLO, FL | 425.00 | 425.00 |
| 3436 · NORTH GEORGIA, GA | 17,010.00 | 10,050.00 |
| 3438 · ORLANDO-WINTER PARK, FL | 4,932.40 | 609.40 |
| 3440 · RALEIGH-WHITE MEMORIAL | 6,216.90 | 6,216.90 |
| 3442 · SALISBURY, NC | 1,768.46 | 1,768.46 |
| 3448 · STATESBORO, GA | 2,412.30 | 0.00 |
| Total 3420 · FISCAL SPONSORSHIPS | 79,580.60 | 59,208.74 |
| 3460 · SPECIAL ACCOUNTS | | |
| 3462 · DISTRICT THREE GRANT FUND | 50,956.45 | 39,249.45 |
| 3464 · JOEY ROBISON SCHOLORSHIP FUND | 3,599.50 | 4,424.50 |
| Total 3460 · SPECIAL ACCOUNTS | 54,555.95 | 43,673.95 |
| Total 3400 · II-TEMP. RESTRICTED FUNDS | 134,136.55 | 102,882.69 |
| 3600 · III-UNRESTRICTED FUNDS | | |
| 3620 · Div / Int / CG- Wells Fargo | | |
| 3622 · DIVIDENDS-WF Advisors | 23,538.67 | 21,051.38 |
| 3620 · Div / Int / CG- Wells Fargo - Other | (12,421.50) | (12,026.57) |
| Total 3620 · Div / Int / CG- Wells Fargo | 11,117.17 | 9,024.81 |
| 3640 · GENERAL FUND | | |
| 3642 · DONATIONS | | |
| 3642.2 · Grants Activity | (20,378.64) | (19,878.64) |
| 3642 · DONATIONS - Other | 54,217.20 | 49,179.37 |
| Total 3642 · DONATIONS | 33,838.56 | 29,300.73 |
| 3640 · GENERAL FUND - Other | (11,770.64) | (10,718.47) |
| Total 3640 · GENERAL FUND | 22,067.92 | 18,582.26 |
| Total 3600 · III-UNRESTRICTED FUNDS | 33,185.09 | 27,607.07 |
| Total Equity | 320,174.35 | 183,342.47 |
| TOTAL LIABILITIES & EQUITY | 320,174.35 | 183,342.47 |

ALTRUSA DISTRICT THREE FOUNDATION, INC
Stmnt of Financial Income & Expense

Accrual Basis

March 2023 through February 2024

| | Mar '23 - Feb 24 | Mar '22 - Feb 23 |
|--|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · CONTRIBUTIONS | | |
| 4040 · Donations-Designated | 110,244.86 | 4,300.00 |
| 4060 · Donations-Undesignated | 2,222.83 | 1,051.17 |
| Total 4000 · CONTRIBUTIONS | 112,467.69 | 5,351.17 |
| 4200 · FUND RAISING | | |
| 4202 · AUCTION | 2,895.00 | 3,528.00 |
| 4204 · CLUBS FUNDRAISING | 35,662.10 | 34,459.40 |
| 4206 · ALTRUSA PIN | 0.00 | 80.00 |
| 4208 · DESSERT DASH | 6,307.00 | 3,735.00 |
| Total 4200 · FUND RAISING | 44,864.10 | 41,802.40 |
| 4800 · INVESTMENT INCOME | | |
| 4802 · Dividend, Interest | 2,648.67 | 1,697.57 |
| 4804 · INTEREST INCOME | 92.68 | 24.83 |
| 4806 · REALIZED SECURITIES GAIN | 0.00 | 528.89 |
| Total 4800 · INVESTMENT INCOME | 2,741.35 | 2,251.29 |
| 4900 · UNDESIGNATED INCOME | 25.00 | 0.00 |
| Total Income | 160,098.14 | 49,404.86 |
| Gross Profit | 160,098.14 | 49,404.86 |
| Expense | | |
| 6000 · MANAGEMENT AND GENERAL | | |
| 6020 · BANK & MERCH PROC FEES | 152.75 | 99.32 |
| 6060 · DUES AND FEES | 61.25 | 122.50 |
| 6080 · INSURANCE- Liability, D&O | 648.00 | 0.00 |
| 6120 · MEALS | 136.80 | 206.97 |
| 6140 · MISCELLANEOUS | 169.86 | 0.00 |
| 6160 · OPERATING SUPPLIES | 108.32 | 0.00 |
| Total 6000 · MANAGEMENT AND GENERAL | 1,276.98 | 428.79 |
| 6400 · PROGRAM SERVICES | | |
| 6420 · AWARDS | 699.04 | 1,792.90 |
| 6440 · GRANTS | 500.00 | 1,000.00 |
| 6460 · SCHOLARSHIPS | | |
| 6462 · Joey Robison Scholarship | 2,500.00 | 3,500.00 |
| 6464 · Scholarships from Clubs | 5,000.00 | 5,000.00 |
| Total 6460 · SCHOLARSHIPS | 7,500.00 | 8,500.00 |
| 6500 · CHARITIES | 3,000.00 | 4,900.00 |
| 6540 · CLUB 21 | 0.00 | 210.00 |
| 6620 · SPECIAL EVENTS - Clubs | 10,290.24 | 3,807.75 |
| Total 6400 · PROGRAM SERVICES | 21,989.28 | 20,210.65 |
| Total Expense | 23,266.26 | 20,639.44 |
| Net Ordinary Income | 136,831.88 | 28,765.42 |
| Other Income/Expense | | |
| Other Income | | |
| 7000 · EQUITY TRANSFER | (136,831.88) | (28,765.42) |
| Total Other Income | (136,831.88) | (28,765.42) |
| Net Other Income | (136,831.88) | (28,765.42) |
| Net Income | 0.00 | 0.00 |