



Kiwaniis

Rocky Mountain District
Foundation

Foundation Financials

<u>P&L</u>	<u>2014-15</u>	<u>2015-16</u>	Sep-July <u>2016-17</u>	<u>Investments</u>	<u>Current</u>
Club Contributions	19,664	20,635	8,650	Operating Account	52,866
Individual Contributions	28,791	2,970	2,550		
Fundraisers/Other Net	1,510	7,722	2,964	Endowments	
Investment Income Net	<u>19,141</u>	<u>15,972</u>	<u>8,229</u>	District Special Projects	62,306
Revenue	69,106	47,299	22,393	Ted R. Johnson	69,508
				Rod Ellerbusch	<u>190,014</u>
District Special Projects	13,840	39,860	-	Total Endowments	321,828
Club Grants	21,900	21,689	13,100		
Service Leadership Programs	5,250	5,000	3,000	Total Investments	374,694
Administrative Costs	<u>974</u>	<u>9,395</u>	<u>8,179</u>		
Expense	41,964	75,944	24,279		
Net Income	27,142	(28,645)	(1,886)		



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Foundation Grants

<u>Grants</u>			<u>2014-15</u>	<u>2015-16</u>	<u>Sep-July 2016-17</u>
Alamosa			2,500	300	
Boulder			2,500		
Castle Rock				2,500	
Cheyenne				2,500	
Columbine				1,000	
Delta				2,500	
Denver Tech Center			2,500		
Ft. Collins Eyeopeners				2,500	
Glenwood Springs				2,500	
Grand Junction				2,500	2,500
Grand Junction Golden K				500	
Lakewood			2,500		4,000
Loveland Golden K				850	600
Manitou Springs			2,500		
Monument Hill				2,500	
Poudre Golden K				1,539	
Pueblo			2,500		2,500
Scottsbluff			1,900		
Trinidad			2,500		
Ute Pass			1,000		1,000
Wheatland					2,500
Worland			1,500		
Total Grants			21,900	21,689	13,100