

# Carlsbad HNRC Foundation

## Statement of Activity

July 2024 - June 2025

	TOTAL
Revenue	
Donations - Castorena Fellows	7,400.00
Donations - Designated	5,485.57
Donations - Undesignated	1,433.55
Interest & Dividends	12,206.92
Oktoberfest Net Revenue	39,075.02
Scholarship Raffle Campaign	45,000.00
<b>Total Revenue</b>	<b>\$110,601.06</b>
GROSS PROFIT	<b>\$110,601.06</b>
Expenditures	
Bank & Credit Card Fees	61.12
Fees & Licenses	118.86
PO Box Rental	282.00
QuickBooks Subscription	415.00
<b>Total Expenditures</b>	<b>\$876.98</b>
NET OPERATING REVENUE	<b>\$109,724.08</b>
Other Revenue	
Unrealized Gain(Loss)	25,454.97
<b>Total Other Revenue</b>	<b>\$25,454.97</b>
Other Expenditures	
Transfer to Community Giving & Grants	43,001.30
Transfer to Scholarship Fund	37,500.00
<b>Total Other Expenditures</b>	<b>\$80,501.30</b>
NET OTHER REVENUE	<b>\$ -55,046.33</b>
NET REVENUE	<b>\$54,677.75</b>