

# Carlsbad HNRC Foundation

## Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
Contributions - Castorena Fellows	9,750.00
Contributions - Designated	6,000.00
Contributions - Undesignated	100.00
Dividends & Interest	7,082.01
Oktoberfest Net Revenue	45,339.00
Scholarship Raffle Campaign	
Raffle Ticket Sales	35,280.00
xContributions to Raffle Expenses	11,620.50
xRaffle Expenses Paid	-4,900.50
<b>Total Scholarship Raffle Campaign</b>	<b>42,000.00</b>
<b>Total Revenue</b>	<b>\$110,271.01</b>
GROSS PROFIT	<b>\$110,271.01</b>
Expenditures	
Administrative Expenses	199.25
Bank & Credit Card Fees	118.32
Discretionary Gifts	757.50
Fees & Licenses	50.00
PO Box Rental	274.00
QuickBooks Subscription	360.80
<b>Total Expenditures</b>	<b>\$1,759.87</b>
NET OPERATING REVENUE	<b>\$108,511.14</b>
Other Revenue	
Realized Gain(Loss)	3,026.89
Unrealized (Gain)Loss	26,806.39
<b>Total Other Revenue</b>	<b>\$29,833.28</b>
Other Expenditures	
Transfer to Community Giving & Grants	51,000.00
Transfer to Scholarship Fund	42,000.00
<b>Total Other Expenditures</b>	<b>\$93,000.00</b>
NET OTHER REVENUE	<b>\$ -63,166.72</b>
NET REVENUE	<b>\$45,344.42</b>