

Raponda Foundation, Inc.
Formerly the Lake Raponda Environmental Foundation Inc
Treasurers' Report

Statement of Net Assets

	12/31/2022	12/31/2021	12/31/2020
ASSETS			
Cash	\$ 35,595.38	\$ 31,415.64	\$ 21,928.46
Total assets	<u>\$ 35,595.38</u>	<u>\$ 31,415.64</u>	<u>\$ 21,928.46</u>
NET ASSETS			
With donor restrictions	\$ -	\$ -	\$ 1,000.00
Without donor restrictions	35,595.38	31,415.64	20,928.46
Total net assets	<u>\$ 35,595.38</u>	<u>\$ 31,415.64</u>	<u>\$ 21,928.46</u>

Statement of Revenue and Expenditures

	2022	2021	2020
REVENUE:			
Contributions:			
Unrestricted	\$ 13,875.00	\$ 13,851.00	\$ 21,978.69
With donor restrictions	-	-	1,500.00
Total contributions	<u>13,875.00</u>	<u>13,851.00</u>	<u>23,478.69</u>
Interest	16.67	15.96	3.69
Total Revenue	<u>13,891.67</u>	<u>13,866.96</u>	<u>23,482.38</u>
EXPENDITURES:			
Direct program expenditures:			
Greeter program	6,245.70	3,815.78	912.48
Environmental remediation	149.75	564.00	-
Grant to Center for Ecostudies (Loons)	2,500.00	-	-
	<u>8,895.45</u>	<u>4,379.78</u>	<u>912.48</u>
Administration:			
Corporate formation and tax ruling	-	-	400.00
Insurance	619.00	-	-
Other	-	-	51.45
	<u>619.00</u>	<u>-</u>	<u>451.45</u>
Fundraising:			
Donor event	197.48	-	-
Postage and mailings	-	-	189.99
	<u>197.48</u>	<u>-</u>	<u>189.99</u>
Total expenditures	<u>9,711.93</u>	<u>4,379.78</u>	<u>1,553.92</u>
Excess of revenue over expenditures	4,179.74	9,487.18	21,928.46
Net assets at beginning of the period	<u>31,415.64</u>	<u>21,928.46</u>	<u>-</u>
Net assets at the end of the period	<u>\$ 35,595.38</u>	<u>\$ 31,415.64</u>	<u>\$ 21,928.46</u>