

Annual Report

June 30, 2026

Salem
Rotary
Foundation



***UNITE
FOR
GOOD***

Rotary 

Salem Rotary Foundation Annual Report

Dear Rotarians,

On behalf of the Salem Rotary Foundation (SRF) Board of Directors, we are pleased to share the 2025-2026 Annual Report. This report reflects the impact made possible through your generosity, service, and commitment to improving lives in our community and around the world.

As a member of the Rotary Club of Salem, you are also a member of SRF. The accomplishments highlighted here belong to all of us. Together, we are creating opportunities, strengthening our community, and supporting meaningful humanitarian efforts that extend far beyond Salem.

The Salem Rotary Foundation serves as the charitable arm of our club, providing financial stewardship that turns ideas into action. Through careful management of charitable assets and donor contributions, SRF supports the programs, projects, and partnerships that define our Rotary legacy. Your support helps fund local and global initiatives, including youth programs, literacy efforts, community grants, Tree of Joy, and capital investments in the Gerry Frank | Salem Rotary Amphitheater. Through direct gifts, fundraising activities, and legacy contributions, you help ensure these efforts continue to make a lasting difference.

Today, SRF manages assets in three key areas:

Foundation Funds support the long-term sustainability of our charitable work through invested assets and annual distributions.

Good Works Funds provide direct support for grants, programs, and community initiatives.

Gerry Frank | Salem Rotary Amphitheater Funds for major capital improvements that strengthen its value as a gathering space for our community.

Since 1969, the Salem Rotary Foundation has been built through the vision and generosity of Rotarians who believe in Service Above Self. Their legacy lives on through the impact we create together today.

Thank you for your continued support, trust, and dedication. We hope this report gives you a sense of pride in what we have accomplished together and inspires you for the opportunities ahead.

Together, we are creating lasting impact and building a stronger future for our community and beyond.

With gratitude,

SRF Officers

Jill Munger, President

Rus McCracken, Treasurer

Chane Griggs, Secretary

SRF Board Members

Jenn Columbus • Roger Kirschner • Barry Nelson • Michael Pettyjohn



Treasurer's Report

Fiscal year 2025-26 was another stellar experience for the Rotary Club of Salem's charitable foundation. Highlighting some key points in this year's report, we should be proud that our corpus [investment portfolio] grew \$183,650, from \$1,735,645 to \$1,919,295. This performance sustains our annual compound growth rate since 2013 exceeding 9.6%. Included in the performance over those eight years is disbursements back to the club totaling \$595,967 for charitable purposes through our Good Works Account.

FY26 donations to the foundation were \$95,605. This was from direct member contributions of \$66,729, a club investment in its foundation of \$13,857, weekly bellringers of \$12,021, raffle proceeds totaling \$1,979 and interest income of \$1,019. These contributions go directly to our corpus which, along with investment performance, provide contributions back to the club's Good Works Account used for charitable giving.

The club Good Works account started FY26 with \$106,251. Through the hard work of your fundraising committee, \$87,723 was raised through our annual gala and \$8,860 raised in other miscellaneous events. Along with \$3,172 investment interest and \$73,000 from the foundation, \$172,755 was raised for charitable activities. The club's disbursements totaled \$165,837 as outlined later in this report, ending the year with \$110,115 in the account.

The foundation is the custodian for residual funds donated for the construction of the Gerry Frank | Salem Rotary Amphitheater. This asset is available to the club specifically for capital improvements to the venue. The investment account started FY26 with \$354,893 and ended the year with \$387,638.

Adding this all up, we started the year with \$2,196,789 and ended the year with \$2,417,048, up \$220,259 or 10%.

The Salem Rotary Foundation is a 501(c)3 listed entity held by the membership of the Rotary Club of Salem. It is your foundation. We are an open book to our members. If you have questions or want additional information, please ask.

Yours in Rotary,
Rus McCracken, Treasurer

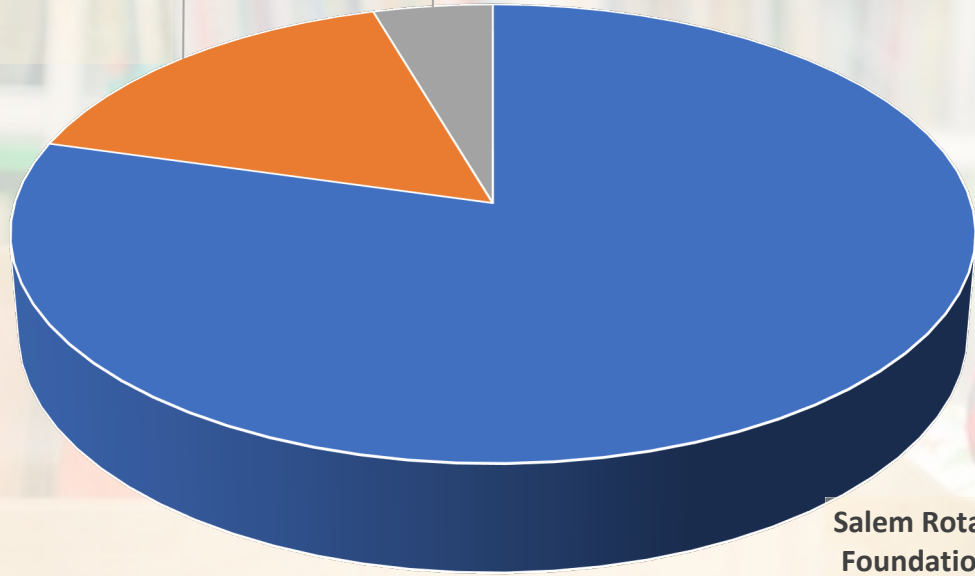


Financial Assets: Investment and Checking Accounts

Amphitheater
Capital
Improvement
Fund
\$387,638

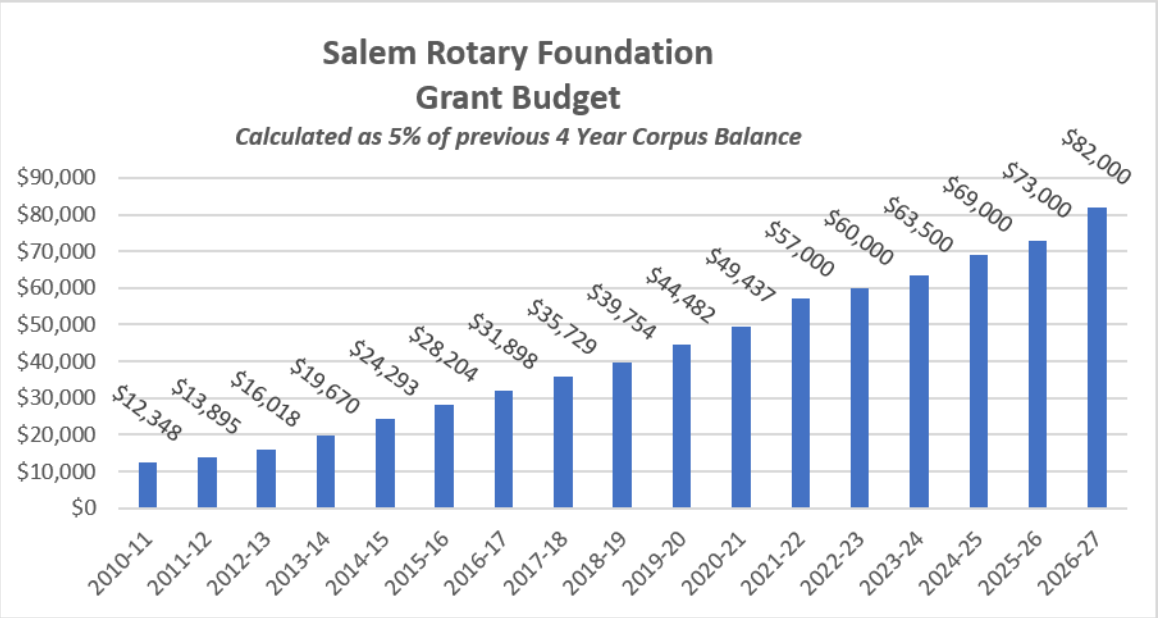
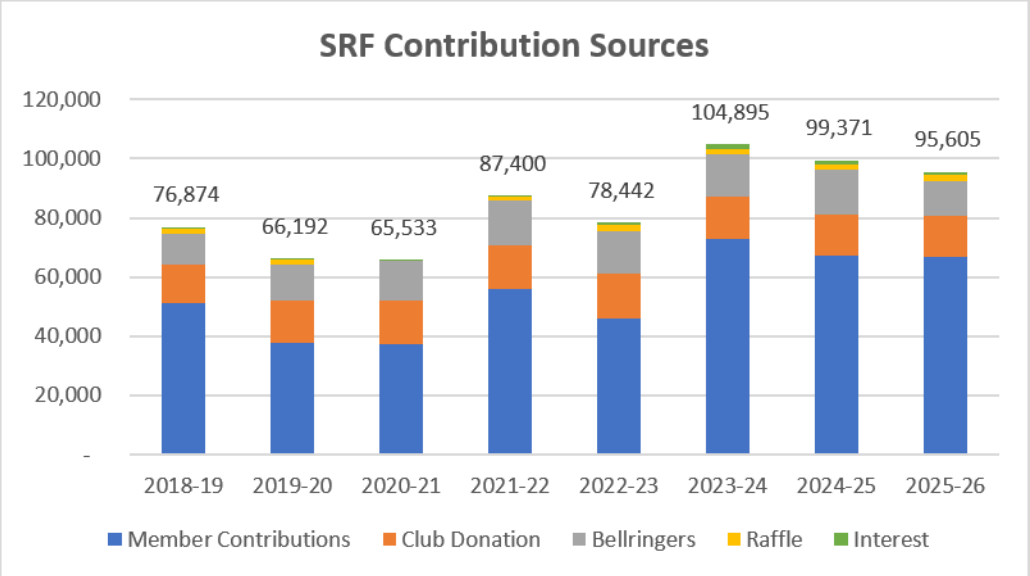
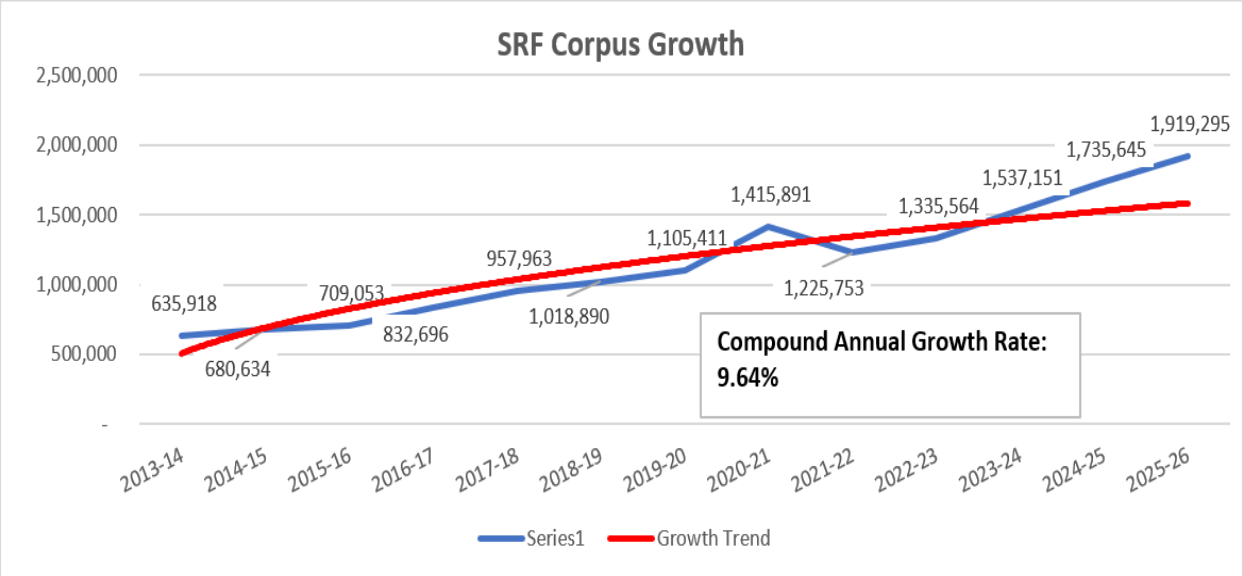
Club Goodworks
Account,
\$110,115

Salem Rotary
Foundation,
\$1,919,295



Foundation Financial Holdings \$2,417,048

As of: June 30, 2026



Charitable Distributions July 2025 thru June 2026

\$165,837

Major Grants: \$76,560

- Family YMCA of Marion & Polk Counties \$18,560
 - Enhanced Security System
- Mid-Willamette Valley Council of Gov't \$28,000
 - Kiosk for carousel guests
- Isaac's Room \$30,000
 - Transportation Van

Small Grants: \$30,667

- BE-BLAC Foundation \$4,000
 - Literacy Box Program
- Boys & Girls Club \$4,000
 - Supplementary literacy materials in English & Spanish
- Capital Community Media \$4,000
 - Middle school immersive media summer camps
- Center for Hope & Safety \$4,000
 - Activity and food supplies for summer Mosaic Ctr
- Four Corners Elementary School \$3,000
 - Youth sized soccer field and supplies
- The Salem Foundation \$1,000
 - Travel sized ukeleles, song books and music stands
- NSHS Performing Arts Boosters \$3,567
 - Replace outdated sound equipment
- Salem Alliance Church \$3,000
 - Furniture bank support
- Salem Free Clinics \$4,000
 - 250 free sports physicals

International Projects: \$14,200

- 7 World Community Service Projects

Literacy Grants: \$21,000

- Blanchet Catholic School \$760
 - 95 Books
- Bridgeway Community Foundation \$1,500
 - Books for Community Health Center
- East Salem Rotary Foundation \$2,500
 - Books for community libraries
- Hayesville Elementary School \$1,000
 - Spanish book room
- Marion & Polk County Learning Hub \$2,500
 - Expand Imagination Library program
- Queen of Peace School \$740
 - Books for 3rd grade
- Salem Keizer Coalition for Equality \$2,500
 - Books for bi-lingual library
- Salem Public Library Foundation \$2,500
 - Whazoodle sound boxes
- SMART Reading \$2,500
 - Pre-K to 3rd Grade Book Bank
- Swegle Elementary School \$1,000
 - 3rd & 4th Grade classroom library
- The Reading Nest \$2,500
 - Retro-fit interior of Reading Nest Bus
- Victor Point Elementary School \$1,000
 - Legends & Literacy Viking Library

Other Distributions: \$23,410

- Tree of Joy \$2,853
- Club Sponsored Exchange Students \$3,700
- RYLA \$2,400
- The Rotary Foundation \$5,000
- Salem Rotary Foundation from Club Good Works \$8,857
- Other Misc Giving \$600

Salem Rotary Foundation Grant Recipients

Between 2000 and 2026, the Salem Rotary Foundation has made **248 grants** exceeding \$5 mil to over **100 nonprofit groups and organizations** in the Salem area. This list shows the impact of your SRF dollars on our community.

Large & Small Grants					Literacy Grants		
A.C. Gilbert Discovery Village	6	Horses of Hope Oregon	1	Salem Chamber Orchestra	1	Blanchet Catholic School	1
American Red Cross	1	Isaac's Room	1	Salem Free Clinics	3	Bridgway Community Foundation	1
Assistance League of Salem-Keizer	4	Liberty Elementary School	1	Salem Harvest	1	Candalaria Elementary School	1
BE-BLAC Foundation	1	Liberty House	1	Salem Keizer Education Foundation (SKPS)	2	Career Technical Education Center (CTEC)	2
Boys & Girls Club	7	Lord & Schryver Conservancy	1	Salem Outreach Shelter	1	Chapman Hill Elementary School	1
Capital Community Media	1	MAPS Credit Union Foundation	1	Salem Riverfront Carousel	1	East Salem Rotary Foundation	1
Capital Futbol Club	7	Marion Circuit Court's Mental Health Treatment Court	2	Salem Rotary Literacy Committee	1	Eliazbeth Bowers Library, Zambia	1
Capital Swimming	1	Marion County Sheriff	1	Salem Soapbox Derby	1	Hayesville Elementary School	2
CASA of Marion County	3	Marion Polk Food Share	1	Salem Youth Symphony Association	1	Houck Middle School	1
Center for Hope and Safety	16	McKay High School	1	Salvation Army Kroc Center	2	Judson Middle School	1
Chemeketa Community College Dr. Duvall	15	Mid Valley Suicide Prevention	1	Sparrow Furniture	1	Keizer Elementary School Library	1
Children's Educational Theater	1	Mid-Willamette Valley Community Action Agency	9	St. Francis Shelter	1	Lamb Elementary School	1
Connections 365	1	Mid-Willamette Valley Council of Governments	1	The Salem Foundation	1	Lee Elementary School	1
Delta Kappa Gamma	1	Music Lessons Project	1	The Thoughts & Gifts Project	1	Marion & Polk County Learning Hub	1
East Salem Community Center	1	Myers Elementary School	1	Theater 33	1	Queen of Peace School	1
Easter Seals	4	North Salem High School	2	Threshold	3	Richmond Elementary School	4
FACES of America	1	North Salem High School Arts Boosters	1	Turtle Ridge Wildlife Refuge	1	Roberts Alternative Middle School	1
Family Building Blocks	2	Northwest Hub	2	Union Gospel Mission	3	Salem for Refugees	1
Family Promise of the Mid-Willamette Valley	1	Northwest Human Services	6	United Way of the Mid-Willamette Valley	3	Salem Heights Elementary School	1
Four Corners Elementary School	1	Oregon Northwest Black Pioneers	1	Willamette Heritage Center	4	Salem Keizer Coalition for Equality	3
Friends of Deepwood	1	OSU Extension Service (Marion County)	3	Willamette Valley Hospice	1	Salem Public Library Foundation	6
Friends of Olinger Pool	1	Punx With Purpose	1	Willamette Vital Health	1	SMART (Start Making a Reader Today)	7
Friends of Straub Environmental Learning Ctr	1	Royal Family Kids Camps	1	YMCA	5	South Salem High School	9
Gerry Frank Salem Rotary Amphitheater	3	Salem Alliance Church	2	Young Life	1	Swegle Elementary School	1
Girl Scouts	7	Salem Angels	1	Youth Literacy Coalition	7	The Reading Nest	1
Habitat for Humanity	1	Salem Area Trail Alliance	2	YWCA	7	Victor Point Elementary School	1
Helping Hands	4	Salem Art Association	2			Waldo Middle School	2
						Yoshikai Elementary School	1

Salem Rotary Foundation

Donor Circle Recognition Program

Diamond: \$25,000 and UP
Mike Carrick
Paul & Leona Farrell
Bill Hansen
Larry Konick
Don & Teresa Lulay
* Rus McCracken
Bill Meier
Tim Nissen
Susanna Owens
* Doug Parham
Ken Sherman
Chuck Swank

Ruby: \$10,000 - \$24,999
* Howard Baumann
Jim Booth
Cyndi & Bill Cyphers
Jayne Downing
* Fara Etzel
Chane Griggs
Larry Hanslits
Mary James
Ron Kelemen
Roger Kirschner
John McCulley
Jill Munger
Ozzie Rose
John Shirley
* Ann Syrett
Ellen & Charlie Weyant
Linda Wooters
Mark Wulf

Gold: \$5,000 - \$9,999
Warren & Linda Bednarz
Holly Berry
Dawn Bostwick
* Renee Campbell
Tony DeSantis
Ron Donaca
Larry Gray
Steve Horning
Alison Kelly
Cindy Meduri
* Jennifer Mills
Barry Nelson
* Beth Rhoades
Ron Rubel
Dale Thomas
* John Totten
Mary Way

Silver: \$2,500 - \$4,999
Bruce Anderson
* Brenna Baucum
* Sue Bloom
Ryan Collier
Jenn Columbus
Tim Cowan
David Deckelmann
Tammy Dennee
Tony DeSantis
Tom Glass
Cathy Grimes
* Lauren Guttierrez
Ida Lafky
Kim Lemman
Jennifer Mills
Richard Pine
* Allan Pollock
* Mel Rueppel
Emily Swart & Alex Khorenian
* Claudia Vorse
Lori Woodbury

Bronze: \$500 - \$2,499
Elise Baumann
Alicia Bay
Patricia Callihan-Bowman
Andrea Castaneda
Brent and Barbara Chalmers
* Anne Calao
Joe Egli
Pat Force
Tricia Frizzell
Fred & Margot Gates
Rick Gaupo
Lyle Gembala
* Lisa Harnisch
Elias Herb
Jessica Howard
Steve Ickes
Danae Johnson
Robbin Kerner
Matthew Kirschner
* David Lewis
Katie Lindbeck
Paul Logan
* Lisa Mance
* Lana McCoy
Maryann Meredith
* Charlene Morgan
Tim Murphy
* Tom Nabham
Vanessa Nordyke
Jonathan Partridge
Deb Patterson
Anna Peterson
Michael Pettyjohn
* Julia Robertson
* Carolyn Schrader
Marilyn Schuster
Mark Shipman
* Zachary Sielicky
Rodney B Tibbets
Ernesto Toskovic
* Justin Tyler
Pam Wasson
Kelly White
Christine Whiteside
Pamela Woodcock

Sustainer: \$50+/year
Claude Alley
* Joel Batmale
Tracy Belle
Dylan Chavez
* Greg Donohoe
* Sara Duncan
* Rick Foster
* Wayne Frey
Kim Hanson
Beth M. Hays
* Bonique Hollinrake
Katie Martin
* Melissa Maurer
Iria Nishimura
Dale Penn
* Karl Raschkas
Tara Romine
Michael Seraphin
* Steven Trahan

Legacy Circle
Pat Abeene
In Memory Marvin Abeene
Kim Arbuckle
Marybeth Beall
Holly Berry
Jim Booth
Dawn Bostwick
Mike Carrick
Tammy Dennee
Jayne Downing
Fara Etzel
Larry Gray
Ron Kelemen
John McCulley
Tom McGirr
Barry Nelson
Tim Nissen
Susanna Owens
Mary Way
Mark Wulf
Anonomous
Anonomous

Business Sponsors - FY 2026
Aaron Rife Photography
Anderson Shirley Architects
Capital Financial Planners
CB Two Architects
Collective Wealth Planning
Epping Family Foundation
Huggins Insurance
Kraft Custom Construction
MAPS Credit Union
Oregon Community Foundation
Oregon Oncology Specialists
Peoples Bank of Commerce
Pioneer Trust Bank
Singer Lewak
Valley Credit Union

* New to Category
Reflects Lifetime Giving

The Charitable Heart of Salem Rotary

There are three ways to support the Salem Rotary Foundation!

Online Donation:

Go to rotaryclubofsalem.com, click on **Donate**, and follow the directions.

Recurring Donation:

The easiest way to support the Salem Rotary Foundation every month is to set-up a recurring Bill Pay through your bank. Most banks have online access to such services. Payments should be sent to: **Salem Rotary Foundation • Attn: Recurring Gifts • PO Box 3981 • Salem, OR 97302.**

Contact the Foundation Treasurer with questions.

One-Time Donation:

Name _____

Address _____

City _____ State _____ Zip _____

Contribution Amount \$ _____

♥ Check # _____

♥ Credit Card ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover ☐ Diners Club

Credit Card Number _____ Exp ____ / ____ CVV# _____ Name on card _____ Signature _____

Date _____

If the gift is in honor or memory of someone, please complete the following:

♥ In honor of _____

♥ In memory of _____

Contact information for honorarium recipient

Name _____

Address _____

City, State Zip _____

Salem Rotary Foundation
Statement of Activity by Class
July 1, 2025-June 30, 2026

	CGW	GFSRA	SRF	Total
Revenue				
4000 CONTRIBUTIONS GIFTS, GRANTS				
4100 CGW FUNDRAISING EVENT				
4105 CGW Event Registrations	6,970.00			6,970.00
4106 CGW Event Sponsorship	23,500.00			23,500.00
4108 CGW Donations - Other	11,235.00			11,235.00
4120 CGW Experience Revenue	25,545.00			25,545.00
4130 CGW Paddleraise Donations	40,250.00			40,250.00
4150 CGW GT, 50-50, RT	4,770.00			4,770.00
4170 CGW Event Expenses	(24,547.26)			(24,547.26)
Total for 4100 CGW FUNDRAISING EVENT	87,722.74	-	-	87,722.74
4200 RELATED ORG - ROTARY CLUB OF SALEM				
4220 Literacy	6,000.00			6,000.00
4250 Tree of Joy	2,860.00			2,860.00
4260 Other Rotary Club of Salem Support			-	-
Total for 4200 RELATED ORG - ROTARY CLUB OF SALEM	8,860.00	-	-	8,860.00
4300 CASH CONTRI, GIFTS, GRANTS				
4310 Bell Ringer			12,021.00	12,021.00
4320 Member Contributions			66,729.00	66,729.00
4330 Raffle Receipts			1,979.00	1,979.00
4335 Speaker Recognition			5,000.00	5,000.00
4350 CGW from SRF	73,000.00			73,000.00
4360 SRF from CGW			8,857.27	8,857.27
Total for 4300 CASH CONTRI, GIFTS, GRANTS	73,000.00	-	94,586.27	167,586.27
Total for 4000 CONTRIBUTIONS GIFTS, GRANTS	169,582.74	-	94,586.27	264,169.01
4500 INVESTMENT INCOME				
INTEREST	3,172.03	5.31	1,018.99	4,196.33
Total for 4500 INVESTMENT INCOME	3,172.03	5.31	1,018.99	4,196.33
4700 TRUST INCOME				
4720 Investment Income		11,456.95	54,445.50	65,902.45
4740 Market Value Change of Investment Accounts		23,261.60	117,519.13	140,780.73
4760 Investment Fees		(1,978.95)	(9,553.31)	(11,532.26)
Total for 4700 TRUST INCOME	-	32,739.60	162,411.32	195,150.92
Total for Revenue	172,754.77	32,744.91	258,016.58	463,516.26

	CGW	GFSRA	SRF	Total
Cost of Goods Sold				
5000 RCS Charitable Giving				
5100 Grants				
5110 Major Grants	76,560.00			76,560.00
5120 Small Grants	30,667.00			30,667.00
Total for 5100 Grants	107,227.00	-	-	107,227.00
5200 Youth Services				
5250 Literacy Grants	21,000.00			21,000.00
5260 RYLA	2,400.00			2,400.00
5271 Outbound Exchange Student Expenses	3,700.00			3,700.00
Total for 5200 Youth Services	27,100.00	-	-	27,100.00
5300 World Community Service				
5310 World Community Service Specific Projects	14,200.00			14,200.00
5315 World Community Service Income & Offsets	-			-
Total for 5300 World Community Service	14,200.00	-	-	14,200.00
5400 Rotary Foundations Support				
5420 Rotary International Foundation	5,000.00			5,000.00
Total for 5400 Rotary Foundations Support	5,000.00	-	-	5,000.00
5500 Other Club Level Charity				
5510 Tree of Joy	2,852.70			2,852.70
5550 Other Charitable Giving	600.00		-	600.00
5590 CGW to SRF	8,857.27			8,857.27
5591 SRF to CGW			73,000.00	73,000.00
Total for 5500 Other Club Level Charity	12,309.97	-	73,000.00	85,309.97
Total for 5000 RCS Charitable Giving	165,836.97	-	73,000.00	238,836.97
Total for Cost of Goods Sold	165,836.97	-	73,000.00	238,836.97
Gross Profit	6,917.80	32,744.91	185,016.58	224,679.29
Expenditures				
6020 Bank and Transaction Fees	3,125.41		497.93	3,623.34
6030 Insurance Expense			239.00	239.00
6040 Office Supplies & Postage	28.22		60.00	88.22
6050 Taxes & Licenses			470.00	470.00
Total for Expenditures	3,153.63	-	1,266.93	4,420.56
Net Operating Revenue	3,764.17	32,744.91	183,749.65	220,258.73

Salem Rotary Foundation
Statement of Financial Position

As of Jun 30, 2026

	CGW	GFSRA	SRF	Total
Assets				
Current Assets				
Bank Accounts				
1010 SRF PTB Checking			43,007.44	43,007.44
1020 1020 Club Good Works Checking Account	32,965.00			32,965.00
1025 1025 CGW Schwab Short Term	77,149.95			77,149.95
1030 GF/SRF PTB Checking		1,005.31		1,005.31
Total for Bank Accounts	110,114.95	1,005.31	43,007.44	\$154,127.70
Other Current Assets				
1100 Investment Accounts				
1110 SRF PTB			1,876,287.90	1,876,287.90
1130 GF/SRF PTB		386,632.36		386,632.36
Total for 1100 Investment Accounts	\$0.00	386,632.36	1,876,287.90	\$2,262,920.26
Total for Other Current Assets	\$0.00	386,632.36	1,876,287.90	\$2,262,920.26
Total for Current Assets	110,114.95	387,637.67	1,919,295.34	\$2,417,047.96
Total for Assets	110,114.95	387,637.67	1,919,295.34	\$2,417,047.96
Liabilities and Equity				
Total for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Equity				
3010 Salem Rotary Foundation			1,246,584.47	1,246,584.47
3020 Good Works Account - Rotary Club of Salem	66,680.81			66,680.81
3030 Gerry Frank / Salem Rotary Ampitheater		266,634.65		266,634.65
Retained Earnings	39,669.97	88,258.11	488,961.22	616,889.30
Net Revenue	3,764.17	32,744.91	183,749.65	220,258.73
Total for Equity	110,114.95	387,637.67	1,919,295.34	\$2,417,047.96
Total for Liabilities and Equity	110,114.95	387,637.67	1,919,295.34	\$2,417,047.96

Salem Rotary Foundation
Budget Overview
July 2026 - June 2027

Revenue

	CGW	GFSRA	SRF	TOTAL
4000 CONTRIBUTIONS GIFTS, GRANTS	-		-	-
4100 CGW FUNDRAISING EVENT	-			-
4105 CGW Event Registrations	-			-
4106 CGW Event Sponsorship	-			-
4108 CGW Donations - Other	-			-
4120 CGW Experience Revenue	27,000.00			27,000.00
4130 CGW Paddleraise Donations	-			-
4150 CGW GT, 50-50, RT	-			-
4170 CGW Event Expenses	(2,000.00)			(2,000.00)
Total 4100 CGW FUNDRAISING EVENT	25,000.00	-	-	25,000.00
4200 RELATED ORG - ROTARY CLUB OF SALEM	-		-	-
4220 Literacy	-			-
4250 Tree of Joy	2,700.00			2,700.00
4260 Other Rotary Club of Salem Support			-	-
Total 4200 RELATED ORG - ROTARY CLUB OF SALEM	2,700.00	-	-	2,700.00
4300 CASH CONTRI, GIFTS, GRANTS	-		-	-
4310 Bell Ringer			12,000.00	12,000.00
4320 Member Contributions			67,000.00	67,000.00
4330 Raffle Receipts			1,979.00	1,979.00
4335 Speaker Recognition			-	-
4350 CGW from SRF	82,000.00			82,000.00
4360 SRF from CGW			2,500.00	2,500.00
Total 4300 CASH CONTRI, GIFTS, GRANTS	82,000.00	-	83,479.00	165,479.00
Total 4000 CONTRIBUTIONS GIFTS, GRANTS	109,700.00	-	83,479.00	193,179.00
4500 INVESTMENT INCOME	-	-	-	-
INTEREST	-	-	-	-
4510 Checking and Money Market	2,500.00	5.31	1,018.99	3,524.30
Total INTEREST	2,500.00	5.31	1,018.99	3,524.30
Total 4500 INVESTMENT INCOME	2,500.00	5.31	1,018.99	3,524.30
4700 TRUST INCOME		-	-	-
4720 Investment Income		8,000.00	58,800.00	66,800.00
4740 Market Value Change of Investment Accounts		24,000.00	128,000.00	152,000.00
4760 Investment Fees		(2,000.00)	(10,000.00)	(12,000.00)
Total 4700 TRUST INCOME	-	30,000.00	176,800.00	206,800.00
Total Revenue	112,200.00	30,005.31	261,297.99	403,503.30

Cost of Goods Sold

	CGW	GFSRA	SRF	TOTAL
5000 RCS Charitable Giving	-		-	-
5100 Grants	-			-
5110 Major Grants	50,000.00			50,000.00
5120 Small Grants	20,000.00			20,000.00
Total 5100 Grants	70,000.00	-	-	70,000.00
5200 Youth Services	-			-
5250 Literacy Grants	20,000.00			20,000.00
5260 RYLA	2,400.00			2,400.00
5271 Outbound Exchange Student Expenses	3,300.00			3,300.00
5272 Inbound Exchange Student Expenses	4,300.00			4,300.00
5280 Duval Scholarship	6,000.00			6,000.00
Total 5200 Youth Services	36,000.00	-	-	36,000.00
5300 World Community Service	-			-
5310 World Community Service Specific Projects	20,000.00			20,000.00
5315 World Community Service Income & Offsets	-			-
Total 5300 World Community Service	20,000.00	-	-	20,000.00
5400 Rotary Foundations Support	-			-
5410 Salem Rotary Foundation	2,500.00			2,500.00
5420 Rotary International Foundation	5,000.00			5,000.00
Total 5400 Rotary Foundations Support	7,500.00	-	-	7,500.00
5500 Other Club Level Charity	-		-	-
5510 Tree of Joy	2,700.00			2,700.00
5550 Other Charitable Giving	-		-	-
5591 SRF to CGW			82,000.00	82,000.00
Total 5500 Other Club Level Charity	2,700.00	-	82,000.00	84,700.00
Total 5000 RCS Charitable Giving	136,200.00	-	82,000.00	218,200.00
Total Cost of Goods Sold	136,200.00	-	82,000.00	218,200.00
Gross Profit	(24,000.00)	30,005.31	179,297.99	185,303.30
Expenditures				
6020 Bank and Transaction Fees	-		504.00	504.00
6030 Insurance Expense			239.00	239.00
6040 Office Supplies & Postage	-		60.00	60.00
6050 Taxes & Licenses			470.00	470.00
Total Expenditures	-	-	1,273.00	1,273.00
Net Operating Revenue	(24,000.00)	30,005.31	178,024.99	184,030.30