



**Our Community
Foundation**
LOCAL. FOREVER.

GIFTS 36

TOTALING \$365,854.59

Designated Endowments

- Bill Turner Daviess County CEO Program Endowment
- Fund S Designated Fund
- Tom & Phyllis Miles Family/Lady Hatchets Basketball Scholarship Fund

Unrestricted Endowments

- Daviess County Fund
- Jim and L Jane Norton Fund
- Ken and Paula Jones Family Fund
- Springs Valley Bank & Trust Company Endowment for Daviess County

Donor Advised Endowments

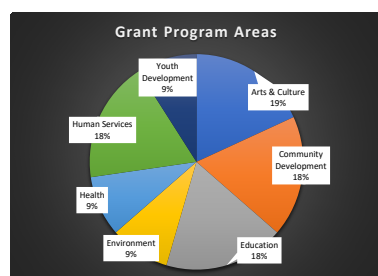
- Joe and Elaine Wellman Family Endowment Fund
- TrueScripts Foundation Fund

Pass Through Unrestricted Funds

- Administrative Pass Through Fund
- Daviess County Pass Through Fund
- Ken and Paula Jones Family Pass Through Fund

12 FUNDS

11 GRANTS



- Purdue Extension Daviess County for the "Exploring Diversity, Inclusion & Belonging - Cultural Awareness & More" Program
- Guardians of the Garden Master Gardeners Inc for the Educational Pollinator Garden at Odon Winklepleck Library
- Washington Community Schools for the Uplands Maker Mobile Materials for community-wide Kindergarten Puppet Making/ Storytelling project
- Daviess County Historical Society for An Evening with Todd Gould Film Maker program
- One-Time Hunt Club Inc for the Wounded Warrior Turkey Hunt
- Veale Creek Players Inc for the 2022 Kids Camp
- Oak Grove Caretakers Inc for gas to mow the Oak Grove Cemetery
- Washington Carnegie Public Library for a project to enhance virtual experiences for patrons
- Washington Community Schools for the purchase of a laptop for Washington Junior High School Hatchet Ratchex Robotics Program
- Real Recovery, Inc for Recovery Cafe Daviess County start up costs
- Washington Community Schools for Heartsaver CPR AED course equipment upgrade

OUR 2022 MID YEAR REPORT JANUARY 1 THROUGH JUNE 30, 2022

UNAUDITED FINANCIAL STATEMENT

January 1, 2022 through June 30, 2022

BEGINNING BALANCE (JANUARY 1, 2022) \$127,151.34

Funds without Donor Restrictions

Beginning Balance (January 1, 2022) \$127,151.34

Income:

Other Income	\$ 100.00
Donations	\$ 19,187.17
Total Income	\$ 19,287.17

Expenses:

Office Expense	\$ 16,305.36
Payroll	\$ 25,495.34
Grant Program	\$ 2,750.00
Total Expenses	\$ 44,550.70
Ending Balance (June 30, 2022)	\$ 101,887.81

Funds with Donor Restrictions

Beginning Balance (January 1, 2022)\$ 0.00

Income:

Donations	\$346,667.42
Investment Income (Loss)	(\$ 15,654.35)
Total Income	\$331,013.07

Ending Balance (June 30, 2022) \$331,013.07

ENDING BALANCE (JUNE 30, 2022) \$432,900.88



**Our Community
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Joe Wellman

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Our Mission
Meet the changing needs of our
community by fostering a culture of
local philanthropy.