

Madison Senior Center Foundation, Inc.
2022 Quarterly Financial Report for Checking and Investments: Quarter 1 (Jan-March)

<u>First Business Bank Checking Account</u>				<u>Quarter 1</u>	<u>2022 Year to Date</u>	<u>2021 Year End</u>
Beginning Balance		\$	86,352.00		\$ 86,352.00	\$ 66,644.00
Income						
- Donations/Sponsors/Grants		\$	7,619.00		\$ 7,619.00	\$ 37,227.00
Total Income		\$	-		\$ -	\$ 37,227.00
Expenditures						
- Transfer to Operating		\$	7,986.00		\$ 7,986.00 *	\$ 13,387.00 **
- Transfer to Main Investment Account		\$	46,352.00		\$ 46,352.00	\$ -
- Other (Mad. Comm. Fnd.)		\$	200.00		\$ 200.00	\$ 4,132.00
Total Expenditures		\$	<u>54,538.00</u>		\$ <u>54,538.00</u>	\$ <u>17,519.00</u>
Ending Balance		\$	39,433.00		\$ 39,433.00	\$ 86,352.00
<div> <div>**Foundation check of \$13,387 was submitted Feb. 2021 to balance 2020 Foundation account</div> <div>*Foundation check of \$7,986 was submitted Feb. 2022 to balance 2021 Foundation account</div> </div>						
<u>Investment Account (Vanguard)</u>						<u>2021 Year End</u>
Book Value	Beginning Balance	\$	887,347.00	Ending Balance*	\$ 884,773.00	\$ 887,347.00
<i>*Ending Balance reflects Total Value of all Accounts</i>						
<u>Madison Community Foundation - Portfolio Asset, Restricted Fund</u>						<u>2021 Year End</u>
	Beginning Balance	\$	105,410.00	Ending Balance	\$ 101,615.00	\$ 105,410.00