



# BARTLESVILLE COMMUNITY FOUNDATION

TOGETHER WE CAN

208 E. 4TH ST. | BARTLESVILLE, OK | 918 337 2287  
BARTLESVILLECF.ORG

Board of Trustees Meeting  
Tuesday, February 28, 2023  
BCF Conference Room  
208 E 4th

<p><b>Board of Directors</b></p> <p><b>Officers</b></p> <p>Mize, 2018-24 Chair</p> <p>Mueggenborg, 2000 Vice Chair</p> <p>King, 19-22 Treasurer</p> <p>Lindblom, 2017-23 Secretary</p> <p><b>Directors</b></p> <p>Beierschmitt, 2017-23</p> <p>Bode, 2020-23</p> <p>Collins, 2021-24</p> <p>Freeman, 2017-23</p> <p>Kirkpatrick, 2020-23</p> <p>Hay, 2019-25</p> <p>Ingram, 2022-25</p> <p>Johnson, 2019-25</p> <p>Saddoris, 2020-23</p> <p><b>Staff</b></p> <p>Laura Jensen, Executive Director</p> <p>Anne Swearingin, Finance and Accounting Manager</p> <p>Ashlie Darnell, Office Manager</p>	<p><b><u>AGENDA</u></b></p> <p><b><u>Call to Order</u></b></p> <p><b><u>Declaration of Conflicts of Interest</u></b></p> <p><b><u>Consent Agenda</u></b></p> <ol style="list-style-type: none"> <li>Minutes of October 2022 – Mize (pg. 2-3)</li> <li>Financial Report – King (pg. 4-13)</li> <li>Disbursement Report – King (pg. 14)</li> </ol> <p><b><u>Education Minute – Jensen</u></b></p> <p><b><u>Office Report- Jensen</u></b></p> <p><b><u>Old Business</u></b></p> <ol style="list-style-type: none"> <li>Retreat/Strategic Plan Update</li> </ol> <p><b><u>New Business</u></b></p> <ol style="list-style-type: none"> <li>Finance Committee – CD Discussion</li> <li>Legacy Committee – Event Discussion</li> <li>Accreditation – Policies Update <ul style="list-style-type: none"> <li>-Policies to review: <ul style="list-style-type: none"> <li>-DAF Policy</li> <li>-Fund Activity Policy</li> <li>-Grantmaking Due Diligence Policy</li> </ul> </li> </ul> </li> </ol> <p><b><u>Other Business</u></b></p> <ol style="list-style-type: none"> <li>Jensen</li> </ol> <p><b>Next Board Meeting: February 28, 2023, 4 PM, BCF Conference Room</b></p>
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**Bartlesville Community Foundation**  
**Balance Sheet**  
**September 30, 2022**

	<u>Actual</u>
<b>Assets</b>	
Arvest Checking	\$60,773.14
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$1,059,367.90
Arvest Wealth Management	\$17,435,423.79
Petty Cash	\$115.43
Accounts Receivable	\$47,868.94
Furniture and Equipment	\$23,162.94
Accum Depr - Furn and Equip	(\$23,437.94)
BancFirst	\$120,135.36
BPSF MM Broker Account	\$157,335.07
<b>Total Assets</b>	<b><u>\$18,911,696.63</u></b>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
Oklahoma Unemployment	\$11.06
IRA Payable	\$1,120.78
Agency Funds Liability	\$5,656,331.23
<b>Total Liabilities</b>	<b><u>\$5,657,463.07</u></b>
<b>Net Assets</b>	
Net Assets	\$13,254,233.56
<b>Total Net Assets</b>	<b><u>\$13,254,233.56</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$18,911,696.63</u></b>

**Bartlesville Community Foundation**  
**Analysis of Net Assets**  
**September 30, 2022**

Assets	Affiliate	Agency	Temporarily		Permanently		Total
			Restricted	Restricted	Restricted	Unrestricted	
1010 Arvest Checking							
0999 - BCF Unrestricted Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.75	\$59,664.75
0201 - Nowata Community Foundation A	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90
0401 - Shoemaker Family	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.40	\$0.40
0465 - Wagon Wheel Scholarship	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
0999 - BCF Unrestricted Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.09	\$1,007.09
Arvest Checking Total	\$0.90	\$0.00	\$100.40	\$0.00	\$0.00	\$60,671.84	\$60,773.14
1020 Arvest Money Market							
0901 - Flash Philanthropy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.40	\$8,248.40
0999 - BCF Unrestricted Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.74	\$17,308.74
0200 - Bartlesville Public School Foundat	\$13,760.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,760.75
0201 - Nowata Community Foundation A	\$194,321.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,321.23
0203 - Bluestem Medical Foundation MN	\$270,422.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,422.22
0403 - Truity Home Buyer	\$0.00	\$0.00	\$2,663.58	\$0.00	\$0.00	\$0.00	\$2,663.58
0411 - Onukwube Family Fund	\$0.00	\$0.00	\$1,721.53	\$0.00	\$0.00	\$0.00	\$1,721.53
0413 - Cheryl Schiermeier Scholarship	\$0.00	\$0.00	\$14,745.50	\$0.00	\$0.00	\$0.00	\$14,745.50
0415 - Microloan Program	\$0.00	\$0.00	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
0419 - Steven and Susan Clark	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
0445 - Larry Cain Designated	\$0.00	\$0.00	\$2,589.24	\$0.00	\$0.00	\$0.00	\$2,589.24
0447 - Bartlesville Police Foundation	\$0.00	\$0.00	\$17,743.10	\$0.00	\$0.00	\$0.00	\$17,743.10
0450 - Melvin Shoemith Designated Fu	\$0.00	\$0.00	\$5,848.81	\$0.00	\$0.00	\$0.00	\$5,848.81
0454 - Bartlesville Disc Golf	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00
0461 - The Majors	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00
0463 - Acts 20:35 Designated	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
0472 - OK EAT	\$0.00	\$0.00	\$574.92	\$0.00	\$0.00	\$0.00	\$574.92





0424 - Summerlin Family	\$0.00	\$0.00	\$8,367.62	\$0.00	\$0.00	\$8,367.62
0425 - Maddux Hahn	\$0.00	\$0.00	\$26,780.75	\$0.00	\$0.00	\$26,780.75
0426 - Brandemuhl Foundation	\$0.00	\$0.00	\$17,721.75	\$0.00	\$0.00	\$17,721.75
0428 - Lennie Baker Scholarship	\$0.00	\$0.00	\$8,060.79	\$0.00	\$0.00	\$8,060.79
0430 - Kliewer, Austin & Kelsey	\$0.00	\$0.00	\$12,247.76	\$0.00	\$0.00	\$12,247.76
0432 - Dwight D. Boesiger Memorial	\$0.00	\$0.00	\$46,622.54	\$0.00	\$0.00	\$46,622.54
0434 - Dr. Stan DeFehr Memorial	\$0.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00
0437 - Karl "Fritz" Krueger Scholarship	\$0.00	\$0.00	\$1,478.05	\$0.00	\$0.00	\$1,478.05
0438 - Gregg Meidl	\$0.00	\$0.00	\$4,933.29	\$0.00	\$0.00	\$4,933.29
0439 - Epperson Family	\$0.00	\$0.00	\$2,737.91	\$0.00	\$0.00	\$2,737.91
0440 - Don D. and Cheri F Doty	\$0.00	\$0.00	\$865,369.65	\$0.00	\$0.00	\$865,369.65
0441 - Victor and Cynthia Paul	\$0.00	\$0.00	\$2,811.84	\$0.00	\$0.00	\$2,811.84
0442 - Matthiesen	\$0.00	\$0.00	\$38,351.95	\$0.00	\$0.00	\$38,351.95
0443 - Lyon Foundation AWM	\$0.00	\$0.00	\$118,553.60	\$0.00	\$0.00	\$118,553.60
0444 - Otten's Helping Hands	\$0.00	\$0.00	\$26,581.23	\$0.00	\$0.00	\$26,581.23
0446 - Larry Cain Donor Advised	\$0.00	\$0.00	\$3,273.96	\$0.00	\$0.00	\$3,273.96
0451 - Melvin Shoesmith Scholarship	\$0.00	\$0.00	\$12,635.49	\$0.00	\$0.00	\$12,635.49
0452 - Dennis & Judy Logan	\$0.00	\$0.00	\$18,073.02	\$0.00	\$0.00	\$18,073.02
0453 - Metts Family	\$0.00	\$0.00	\$238,831.42	\$0.00	\$0.00	\$238,831.42
0455 - Dr. L. Kent Thomas AIM Scholarst	\$0.00	\$0.00	\$73,325.04	\$0.00	\$0.00	\$73,325.04
0456 - Mark Headley Family Foundation	\$0.00	\$0.00	\$21,864.80	\$0.00	\$0.00	\$21,864.80
0457 - Glenn W Dodwell Memorial Scho	\$0.00	\$0.00	\$1,248,579.29	\$0.00	\$0.00	\$1,248,579.29
0459 - Glen & Laura Schmidt	\$0.00	\$0.00	\$21,602.27	\$0.00	\$0.00	\$21,602.27
046 - Community Concert Association	\$0.00	\$2,907.92	\$0.00	\$0.00	\$0.00	\$2,907.92
0460 - Haberstroh Family	\$0.00	\$0.00	\$3,006.01	\$0.00	\$0.00	\$3,006.01
0464 - Austin (Roberts) Knippers	\$0.00	\$0.00	\$3,341.21	\$0.00	\$0.00	\$3,341.21
0465 - Wagon Wheel Scholarship	\$0.00	\$0.00	\$30,055.59	\$0.00	\$0.00	\$30,055.59
0466 - Jane Phillips Medical Center Auxi	\$0.00	\$0.00	\$82,132.43	\$0.00	\$0.00	\$82,132.43
0467 - Hales Family	\$0.00	\$0.00	\$17,712.49	\$0.00	\$0.00	\$17,712.49
0468 - Bode Family	\$0.00	\$0.00	\$32,362.86	\$0.00	\$0.00	\$32,362.86
0469 - Borg Family	\$0.00	\$0.00	\$8,806.36	\$0.00	\$0.00	\$8,806.36
0470 - Taylor Family	\$0.00	\$0.00	\$17,402.46	\$0.00	\$0.00	\$17,402.46





062 - Lighthouse Outreach	\$0.00	\$12,440.95	\$0.00	\$0.00	\$0.00	\$12,440.95
0620 - Casselberry Family Fund	\$0.00	\$0.00	\$6,771.89	\$0.00	\$6,771.89	\$0.00
065 - Price Tower Arts Center Endowment	\$0.00	\$38,279.77	\$0.00	\$0.00	\$38,279.77	\$0.00
0655 - Dalrymple Family	\$0.00	\$0.00	\$40,408.99	\$0.00	\$40,408.99	\$0.00
0660 - Depot Preservation	\$0.00	\$0.00	\$6,981.16	\$0.00	\$6,981.16	\$0.00
067 - Run the Streets	\$0.00	\$133,952.18	\$0.00	\$0.00	\$133,952.18	\$0.00
068 - Journey Home Inc	\$0.00	\$12,043.11	\$0.00	\$0.00	\$12,043.11	\$0.00
069 - Theater Bartlesville	\$0.00	\$1,849.12	\$0.00	\$0.00	\$1,849.12	\$0.00
070 - Tri-County Tech Endowment	\$0.00	\$458,883.01	\$0.00	\$0.00	\$458,883.01	\$0.00
0700 - Droege Memorial Fund	\$0.00	\$0.00	\$14,726.18	\$0.00	\$14,726.18	\$0.00
0705 - Economic Development	\$0.00	\$0.00	\$17,844.94	\$0.00	\$17,844.94	\$0.00
0710 - Environment	\$0.00	\$0.00	\$228,975.04	\$0.00	\$228,975.04	\$0.00
0740 - Green Country Cattleman's Assoc	\$0.00	\$0.00	\$29,174.87	\$0.00	\$29,174.87	\$0.00
0745 - Gwen Potter Roots Music	\$0.00	\$0.00	\$3,998.87	\$0.00	\$3,998.87	\$0.00
0755 - Bud & Brad Horsman Memorial	\$0.00	\$0.00	\$18,294.16	\$0.00	\$18,294.16	\$0.00
0765 - Larry Houchin Sportsmanship Aw.	\$0.00	\$0.00	\$66,261.87	\$0.00	\$66,261.87	\$0.00
0768 - Z B McCracken Memorial Scholar	\$0.00	\$0.00	\$200,899.47	\$0.00	\$200,899.47	\$0.00
0771 - Mueggenborg Fund for Giving	\$0.00	\$0.00	\$30,111.79	\$0.00	\$30,111.79	\$0.00
0775 - Price Scholarship	\$0.00	\$0.00	\$92,288.59	\$0.00	\$92,288.59	\$0.00
0776 - Michael & Janice Pregler Family	\$0.00	\$0.00	\$45,651.46	\$0.00	\$45,651.46	\$0.00
0778 - Roll Family Fund	\$0.00	\$0.00	\$98,501.97	\$0.00	\$98,501.97	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$0.00	\$0.00	\$71,786.99	\$0.00	\$71,786.99	\$0.00
080 - Wash County SPCA Endowment	\$0.00	\$59,395.35	\$0.00	\$0.00	\$59,395.35	\$0.00
0805 - Schmoldt Foundation for Educatic	\$0.00	\$0.00	\$1,094,570.59	\$0.00	\$1,094,570.59	\$0.00
0815 - Service League Fund	\$0.00	\$0.00	\$622,195.84	\$0.00	\$622,195.84	\$0.00
0816 - Service League Scholarship	\$0.00	\$0.00	\$447,114.09	\$0.00	\$447,114.09	\$0.00
0820 - Lou Skurcenski Scholarship	\$0.00	\$0.00	\$83,850.24	\$0.00	\$83,850.24	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$0.00	\$0.00	\$18,650.84	\$0.00	\$18,650.84	\$0.00
084 - Martha's Task	\$0.00	\$4,963.37	\$0.00	\$0.00	\$4,963.37	\$0.00
085 - Wesleyan Christian School Endowr	\$0.00	\$97,409.36	\$0.00	\$0.00	\$97,409.36	\$0.00
0854 - Wash Co Healty Living	\$0.00	\$0.00	\$100,099.61	\$0.00	\$100,099.61	\$0.00
0860 - Wilbur Fund	\$0.00	\$0.00	\$69,109.15	\$0.00	\$69,109.15	\$0.00



0115 - Birdies for Scholarships Enc	\$0.00	\$0.00	\$0.00	\$0.00	\$44,970.73	\$0.00	\$44,970.73
0150 - Junior Achievement of Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00	\$116,413.46	\$0.00	\$116,413.46
032 - Bonita K Luther SPCA Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$25,765.09	\$0.00	\$25,765.09
037 - Kiddie Park Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.03	\$0.00	\$5,855.03
0479 - Buell Family	\$0.00	\$0.00	\$0.00	\$0.00	\$744,782.32	\$0.00	\$744,782.32
081 - Sandra LeFebvre SPCA Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$117,258.43	\$0.00	\$117,258.43
Arvest Wealth Management Total	\$1,635,427.43	\$3,872,172.32	\$8,204,034.14	\$1,055,045.06	\$2,668,744.84	\$17,435,423.79	
1051 BPSF Broker/CD							
0200 - Bartlesville Public School Foundat	\$157,335.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,335.07
Total BPSF Broker/CD	\$157,335.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,335.07
<b>Total Assets</b>	<b>\$2,391,402.96</b>	<b>\$3,872,172.32</b>	<b>\$8,759,441.10</b>	<b>\$1,055,045.06</b>	<b>\$2,754,973.82</b>	<b>\$18,833,035.26</b>	

# Bartlesville Community Foundation

## Profit and Loss

September 30, 2022

		<u>July</u>	<u>August</u>	<u>September</u>	<u>Year to Date</u>
<b>Revenues</b>					
1-4010	Donations and Grants	(\$563.46)	\$5.00	\$10,022.73	\$9,464.27
1-4014	Royalty Income	\$4,411.05	\$3,090.72	\$2,732.96	\$10,234.73
1-4015	Annual Appeal	\$50.00	\$485.50	\$1,000.00	\$1,535.50
1-4030	Administrative Fees	\$0.00	\$0.00	\$46,392.22	\$46,392.22
1-4040	Interest Income	\$80.08	\$71.83	\$152.34	\$304.25
	<b>Total Revenues</b>	<b>\$3,977.67</b>	<b>\$3,653.05</b>	<b>\$60,300.25</b>	<b>\$67,930.97</b>
<b>Expenses</b>					
1-6030	Dues	\$70.00	\$0.00	\$1,500.00	\$1,570.00
1-6036	Employee Insurance	\$686.89	\$686.89	\$0.00	\$1,373.78
1-6040	Furniture & Equipment Pur	\$0.00	\$4,727.67	\$243.33	\$4,971.00
1-6045	Employee Retirement	\$0.00	\$0.00	\$348.36	\$348.36
1-6050	Insurance	\$0.00	\$2,264.75	\$0.00	\$2,264.75
1-6055	Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00
1-6060	Marketing	\$200.00	\$200.00	\$200.00	\$600.00
1-6065	Donor Cultivation	\$0.00	\$77.32	\$22.00	\$99.32
1-6070	Office Expense	(\$1,463.25)	\$916.77	\$232.26	(\$314.22)
1-6074	Parking Space Rent	\$60.00	\$90.00	\$90.00	\$240.00
1-6075	Rent	\$1,450.00	\$1,450.00	\$1,450.00	\$4,350.00
1-6076	Janitorial Service	\$200.00	\$200.00	\$200.00	\$600.00
1-6078	Copier	\$0.00	\$146.11	\$146.11	\$292.22
1-6080	Payroll Taxes	\$1,508.24	\$888.30	\$888.30	\$3,284.84
1-6090	Postage	\$0.00	\$41.40	\$278.44	\$319.84
1-6120	Telephone	\$0.00	\$486.62	\$0.00	\$486.62
1-6150	Utilities	\$268.82	\$380.97	\$220.67	\$870.46
1-6160	Credit Card Fees	\$51.66	\$51.58	\$50.85	\$154.09
1-6175	Web Site/Social Media	\$40.00	\$40.00	\$40.00	\$120.00
1-6190	Pro Dev/Cont Ed	\$0.00	\$699.00	\$0.00	\$699.00
1-6195	Software	\$12,181.76	\$4,333.00	\$0.00	\$16,514.76
1-6205	Discretionary Grant	\$0.00	\$2,000.00	\$7,872.11	\$9,872.11
1-6600	Payroll Expenses	\$19,570.96	\$11,611.78	\$11,611.78	\$42,794.52
	<b>Total Expenses</b>	<b>\$34,825.08</b>	<b>\$31,292.16</b>	<b>\$25,394.21</b>	<b>\$91,511.45</b>
	<b>TOTAL NET SURPLUS/(DEFICIT)</b>	<b>(\$30,847.41)</b>	<b>(\$27,639.11)</b>	<b>\$34,906.04</b>	<b>(\$23,580.48)</b>

**Bartlesville Community Foundation**  
**BCF Statement of Revenue and Expenditures**  
**With Budget and Budget to Actual Variance**  
**September 30, 2022**

	September 30, 2022	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Variance
<b>Revenues</b>					
Donations and Grants	\$10,022.73	\$9,464.27	\$1,875.00	\$7,500.00	\$1,964.27
Bequest Income	\$0.00	\$0.00	\$31,172.92	\$124,691.68	(\$124,691.68)
Royalty Income	\$2,732.96	\$10,234.73	\$2,749.98	\$11,000.00	(\$765.27)
Annual Appeal	\$1,000.00	\$1,535.50	\$700.00	\$20,000.00	(\$18,464.50)
Legacy Event	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)
Administrative Fees	\$46,392.22	\$46,392.22	\$46,046.25	\$184,185.00	(\$137,792.78)
Interest Income	\$152.34	\$304.25	\$499.98	\$2,000.00	(\$1,695.75)
<b>Total Revenues</b>	<b>\$60,300.25</b>	<b>\$67,930.97</b>	<b>\$83,044.13</b>	<b>\$394,376.68</b>	<b>(\$326,445.71)</b>
<b>Expenses</b>					
Audit	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)
Dues	\$1,500.00	\$1,570.00	\$1,842.48	\$7,370.00	(\$5,800.00)
Employee Insurance	\$0.00	\$1,373.78	\$3,750.00	\$15,000.00	(\$13,626.22)
Furniture & Equipment Purch	\$243.33	\$4,971.00	\$6,000.00	\$6,000.00	(\$1,029.00)
Employee Retirement	\$348.36	\$348.36	\$3,747.90	\$14,991.68	(\$14,643.32)
Insurance	\$0.00	\$2,264.75	\$3,500.00	\$3,500.00	(\$1,235.25)
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Marketing	\$200.00	\$600.00	\$990.00	\$4,000.00	(\$3,400.00)
Donor Cultivation	\$22.00	\$99.32	\$950.00	\$3,000.00	(\$2,900.68)
Office Expense	\$232.26	(\$314.22)	\$1,300.00	\$5,000.00	(\$5,314.22)
Parking Space Rent	\$90.00	\$240.00	\$202.50	\$810.00	(\$570.00)
Rent	\$1,450.00	\$4,350.00	\$4,350.00	\$17,400.00	(\$13,050.00)
Janitorial Service	\$200.00	\$600.00	\$600.00	\$2,400.00	(\$1,800.00)
Copier	\$146.11	\$292.22	\$750.00	\$3,000.00	(\$2,707.78)
Payroll Taxes	\$888.30	\$3,284.84	\$4,200.00	\$16,800.00	(\$13,515.16)
Workshop Expense	\$0.00	\$0.00	\$499.98	\$2,000.00	(\$2,000.00)
Postage	\$278.44	\$319.84	\$499.98	\$2,000.00	(\$1,680.16)
Telephone	\$0.00	\$486.62	\$799.98	\$3,200.00	(\$2,713.38)
Utilities	\$220.67	\$870.46	\$624.99	\$2,500.00	(\$1,629.54)
Credit Card Fees	\$50.85	\$154.09	\$187.50	\$750.00	(\$595.91)
Legacy Event Expenses	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)
Web Site/Social Media	\$40.00	\$120.00	\$124.98	\$500.00	(\$380.00)
Pro Dev/Cont Ed	\$0.00	\$699.00	\$624.99	\$2,500.00	(\$1,801.00)
Software	\$0.00	\$16,514.76	\$16,000.00	\$16,000.00	\$514.76
Discretionary Grant	\$7,872.11	\$9,872.11	\$499.98	\$2,000.00	\$7,872.11
Payroll Expenses	\$11,611.78	\$42,794.52	\$52,538.73	\$210,155.00	(\$167,360.48)
<b>Total Expenses</b>	<b>\$25,394.21</b>	<b>\$91,511.45</b>	<b>\$104,583.99</b>	<b>\$394,376.68</b>	<b>(\$302,865.23)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$34,906.04</b>	<b>(\$23,580.48)</b>	<b>(\$21,539.86)</b>	<b>\$0.00</b>	<b>(\$23,580.48)</b>

# Bartlesville Community Foundation

## Disbursement Report

October 14, 2022 to November 27, 2022

<b>Fund</b>	<b><u>Disbursement</u></b>
0200 - Bartlesville Public School Foundation Affiliate	\$33,830.26
0201 - Nowata Community Foundation Affiliate	\$3,823.01
0203 - Bluestem Medical Foundation MM	\$5,314.50
0401 - Shoemaker Family	\$3,299.23
0402 - Bilsler Family Charitable Trust	\$4,300.00
0409 - Terrance and Lynn Potts Family Fund	\$1,574.19
0412 - Ryan and Johanna Doe Family Fund	\$14,400.00
0416 - Randy Stavton	\$7,000.00
0425 - Maddux Hahn	\$2,200.00
0439 - Epperson Family	\$250.00
0441 - Victor and Cynthia Paul	\$2,786.84
0444 - Otten's Helena Hands	\$4,500.10
0452 - Dennis & Judy Logan	\$50.00
0454 - Bartlesville Disc Golf	\$80.00
0456 - Mark Headley Family Foundation	\$2,750.00
0459 - Glen & Laura Schmidt	\$1,600.00
0472 - OK EAT	\$2,909.00
0473 - Nowata Community Improvement	\$1,351.00
0478 - Mihm Hawk	\$50,237.55
0481 - Nowata Hospital	\$6.12
0491 - Dora Randolph Memorial Fund for Performing Arts	\$2,500.00
0492 - Carol Lewallen Memorial Scholarship	\$14.25
0501 - Film Society (Bartlesville Film Society)	\$42.86
0510 - Acts 20:35	\$7,600.00
0515 - Bark Park Buddies	\$686.00
0529 - Bartlesville Education Promise	\$82,520.12
0580 - Birdies for Scholarship Fund	\$3,000.00
0620 - Casselberry Family Fund	\$2,750.00
0692 - Downtown Bartlesville, Ltd	\$363.00
0760 - HOT Street Party Fund	<u>\$10,728.25</u>
<b>Total Disbursements</b>	<b><u>\$252,466.28</u></b>