

Bartlesville Community Foundation
Balance Sheet
March 31, 2024

	<u>Actual</u>
Assets	
Arvest Checking	\$110,299.64
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$1,121,243.77
Arvest MM HY	\$692,064.01
Arvest Wealth Management	\$21,937,190.76
Petty Cash	\$115.43
Accounts Receivable	\$59,597.10
Right of Use Asset - Building	(\$2,950.60)
Furniture and Equipment	\$34,172.33
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$49,061.99
BCF Broker Account	\$20,937.46
BPSF MM Broker Account	\$102,620.31
Total Assets	<u>\$24,129,985.63</u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$4,107.63
Fed W/H Payable	\$823.57
FICA Payable	\$1,374.24
Medicare Payable	\$321.42
State W/H Payable	\$825.00
Oklahoma Unemployment	\$198.05
Vision WH	\$0.00
Dental WH	\$0.00
IRA Payable	\$1,413.26
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$7,601,057.59
Total Liabilities	<u>\$7,607,170.16</u>
Net Assets	
Net Assets	\$16,522,815.47
Total Net Assets	<u>\$16,522,815.47</u>
Total Liabilities and Net Assets	<u>\$24,129,985.63</u>

Bartlesville Community Foundation

Analysis of Net Assets

Assets	Total	Affiliate	Agency	Temporarily Restri	Permanently Restri	Unrestricted
010 - Animal Res	\$28,250.23	\$0.00	\$28,250.23	\$0.00	\$0.00	\$0.00
011 - Bartlesville	\$57,589.91	\$0.00	\$57,589.91	\$0.00	\$0.00	\$0.00
0115 - Birdies for	\$52,828.33	\$0.00	\$0.00	\$0.00	\$52,828.33	\$0.00
012 - American L	\$67,181.06	\$0.00	\$67,181.06	\$0.00	\$0.00	\$0.00
0132 - Bonita K L	\$30,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Kiddie Par	\$6,953.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Friends of t	\$24,570.90	\$0.00	\$24,570.90	\$0.00	\$0.00	\$0.00
0150 - Junior Act	\$136,104.02	\$0.00	\$0.00	\$0.00	\$136,104.02	\$0.00
0181 - Sandra Le	\$140,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Bartlesvill	\$175,416.39	\$175,416.39	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata C	\$308,195.62	\$308,195.62	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata C	\$28,067.23	\$28,067.23	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem	\$304,223.98	\$304,223.98	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem	\$493,450.18	\$493,450.18	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesvill	\$1,525,064.48	\$1,525,064.48	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Bo	\$28,570.28	\$0.00	\$28,570.28	\$0.00	\$0.00	\$0.00
022 - Nowata Lic	\$12,953.61	\$0.00	\$12,953.61	\$0.00	\$0.00	\$0.00
025 - Bartlesville	\$332,325.45	\$0.00	\$332,325.45	\$0.00	\$0.00	\$0.00
026 - BRUW Ope	\$515,893.57	\$0.00	\$515,893.57	\$0.00	\$0.00	\$0.00
027 - BRUW Cata	\$1,001,441.00	\$0.00	\$1,001,441.00	\$0.00	\$0.00	\$0.00
028 - BRUW Spe	\$64,053.16	\$0.00	\$64,053.16	\$0.00	\$0.00	\$0.00
030 - Big Brother	\$139,102.85	\$0.00	\$139,102.85	\$0.00	\$0.00	\$0.00
035 - Boy Scouts	\$48,254.32	\$0.00	\$48,254.32	\$0.00	\$0.00	\$0.00
036 - Hopestone	\$12,641.91	\$0.00	\$12,641.91	\$0.00	\$0.00	\$0.00
040 - Children's I	\$45,656.19	\$0.00	\$45,656.19	\$0.00	\$0.00	\$0.00
0401 - Shoemake	\$65,174.17	\$0.00	\$0.00	\$65,174.17	\$0.00	\$0.00
0402 - Bilger Fan	\$27,409.99	\$0.00	\$0.00	\$27,409.99	\$0.00	\$0.00
0403 - Truity Hor	\$2,463.58	\$0.00	\$0.00	\$2,463.58	\$0.00	\$0.00
0405 - Noel Kais	\$6,891.67	\$0.00	\$0.00	\$6,891.67	\$0.00	\$0.00
0407 - Ron & Ca	\$136,661.84	\$0.00	\$0.00	\$136,661.84	\$0.00	\$0.00
0408 - Carol Ann	\$56,951.40	\$0.00	\$0.00	\$56,951.40	\$0.00	\$0.00
0409 - Terrance	\$175,818.49	\$0.00	\$0.00	\$175,818.49	\$0.00	\$0.00
0410 - Deffenbau	\$5,484.24	\$0.00	\$0.00	\$5,484.24	\$0.00	\$0.00
0411 - Onukwub	\$1,571.53	\$0.00	\$0.00	\$1,571.53	\$0.00	\$0.00
0412 - Ryan and	\$31,704.32	\$0.00	\$0.00	\$31,704.32	\$0.00	\$0.00
0413 - Cheryl Sch	\$12,050.61	\$0.00	\$0.00	\$12,050.61	\$0.00	\$0.00
0414 - Micro Loa	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Famil	\$988.21	\$0.00	\$0.00	\$988.21	\$0.00	\$0.00
0416 - Randy Sta	\$19,572.36	\$0.00	\$0.00	\$19,572.36	\$0.00	\$0.00
0417 - James & /	\$10,601.40	\$0.00	\$0.00	\$10,601.40	\$0.00	\$0.00
0424 - Summerli	\$10,312.26	\$0.00	\$0.00	\$10,312.26	\$0.00	\$0.00
0425 - Maddux F	\$22,122.48	\$0.00	\$0.00	\$22,122.48	\$0.00	\$0.00
0426 - Brandemu	\$19,520.13	\$0.00	\$0.00	\$19,520.13	\$0.00	\$0.00
0428 - Lennie Ba	\$11,923.52	\$0.00	\$0.00	\$11,923.52	\$0.00	\$0.00

Bartlesville Community Foundation

Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restri	Permanently Restri	Unrestricted
0430 - Kliewer, A	\$15,113.97	\$0.00	\$0.00	\$15,113.97	\$0.00	\$0.00
0432 - Dwight D.	\$72,636.68	\$0.00	\$0.00	\$72,636.68	\$0.00	\$0.00
0434 - Dr. Stan C	\$17,378.17	\$0.00	\$0.00	\$17,378.17	\$0.00	\$0.00
0438 - Gregg Me	\$8,229.47	\$0.00	\$0.00	\$8,229.47	\$0.00	\$0.00
0439 - Epperson	\$7,617.57	\$0.00	\$0.00	\$7,617.57	\$0.00	\$0.00
0440 - Don D. an	\$992,220.44	\$0.00	\$0.00	\$992,220.44	\$0.00	\$0.00
0442 - Matthiese	\$40,917.40	\$0.00	\$0.00	\$40,917.40	\$0.00	\$0.00
0443 - Lyon Four	\$145,351.69	\$0.00	\$0.00	\$145,351.69	\$0.00	\$0.00
0444 - Otten's H	\$25,203.41	\$0.00	\$0.00	\$25,203.41	\$0.00	\$0.00
0445 - Larry Cain	\$889.24	\$0.00	\$0.00	\$889.24	\$0.00	\$0.00
0446 - Larry Cain	\$3,932.86	\$0.00	\$0.00	\$3,932.86	\$0.00	\$0.00
0447 - Bartlesvill	\$22,593.43	\$0.00	\$0.00	\$22,593.43	\$0.00	\$0.00
0450 - Melvin Sh	\$3,198.81	\$0.00	\$0.00	\$3,198.81	\$0.00	\$0.00
0451 - Melvin Sh	\$13,950.44	\$0.00	\$0.00	\$13,950.44	\$0.00	\$0.00
0452 - Dennis &	\$29,707.90	\$0.00	\$0.00	\$29,707.90	\$0.00	\$0.00
0453 - Habakkuk	\$293,403.23	\$0.00	\$0.00	\$293,403.23	\$0.00	\$0.00
0454 - Bartlesvill	\$4,652.76	\$0.00	\$0.00	\$4,652.76	\$0.00	\$0.00
0455 - Dr. L Ken	\$86,091.55	\$0.00	\$0.00	\$86,091.55	\$0.00	\$0.00
0456 - Mark Hea	\$36,920.84	\$0.00	\$0.00	\$36,920.84	\$0.00	\$0.00
0457 - Glenn W I	\$1,497,750.42	\$0.00	\$0.00	\$1,497,750.42	\$0.00	\$0.00
0458 - Lyon Four	\$338,406.00	\$0.00	\$0.00	\$338,406.00	\$0.00	\$0.00
046 - Community	\$3,474.44	\$0.00	\$3,474.44	\$0.00	\$0.00	\$0.00
0460 - Haberstro	\$3,597.28	\$0.00	\$0.00	\$3,597.28	\$0.00	\$0.00
0461 - The Major	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
0463 - Acts 20:35	\$5,298.60	\$0.00	\$0.00	\$5,298.60	\$0.00	\$0.00
0464 - Austin (Rc	\$2,714.03	\$0.00	\$0.00	\$2,714.03	\$0.00	\$0.00
0465 - Wagon W	\$42,379.74	\$0.00	\$0.00	\$42,379.74	\$0.00	\$0.00
0466 - Jane Philli	\$65,670.31	\$0.00	\$0.00	\$65,670.31	\$0.00	\$0.00
0467 - Hales Farr	\$44,606.31	\$0.00	\$0.00	\$44,606.31	\$0.00	\$0.00
0468 - Bode Fam	\$83,513.04	\$0.00	\$0.00	\$83,513.04	\$0.00	\$0.00
0469 - Borg Fam	\$10,860.52	\$0.00	\$0.00	\$10,860.52	\$0.00	\$0.00
0470 - Taylor Far	\$22,492.07	\$0.00	\$0.00	\$22,492.07	\$0.00	\$0.00
0471 - Spence Ri	\$17,677.48	\$0.00	\$0.00	\$17,677.48	\$0.00	\$0.00
0472 - OK EAT	\$728.14	\$0.00	\$0.00	\$728.14	\$0.00	\$0.00
0473 - Nowata C	(\$56.68)	\$0.00	\$0.00	(\$56.68)	\$0.00	\$0.00
0474 - Geraldine	\$316,105.43	\$0.00	\$0.00	\$316,105.43	\$0.00	\$0.00
0475 - Samantha	\$32,505.57	\$0.00	\$0.00	\$32,505.57	\$0.00	\$0.00
0476 - Malcolm &	\$16,039.15	\$0.00	\$0.00	\$16,039.15	\$0.00	\$0.00
0477 - Angie Swi	\$53,410.15	\$0.00	\$0.00	\$53,410.15	\$0.00	\$0.00
0478 - Mihm Ho	\$615,620.66	\$0.00	\$0.00	\$615,620.66	\$0.00	\$0.00
0479 - Buell Fam	\$872,562.75	\$0.00	\$0.00	\$0.00	\$872,562.75	\$0.00
0480 - Rich and I	\$125,418.16	\$0.00	\$0.00	\$125,418.16	\$0.00	\$0.00
0481 - Nowata H	\$9,332.53	\$0.00	\$0.00	\$9,332.53	\$0.00	\$0.00
0482 - Lynn and	\$18,872.76	\$0.00	\$0.00	\$18,872.76	\$0.00	\$0.00
0483 - Home for	\$3,057.41	\$0.00	\$0.00	\$3,057.41	\$0.00	\$0.00

Bartlesville Community Foundation

Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restri	Permanently Restri	Unrestricted
0484 - KB Berry-I	\$48,748.49	\$0.00	\$0.00	\$48,748.49	\$0.00	\$0.00
0485 - Nowata C	\$63,905.75	\$0.00	\$0.00	\$63,905.75	\$0.00	\$0.00
0486 - Spencer a	\$10,041.85	\$0.00	\$0.00	\$10,041.85	\$0.00	\$0.00
0487 - Key and K	\$21,632.71	\$0.00	\$0.00	\$21,632.71	\$0.00	\$0.00
0488 - Julie and	\$97,593.11	\$0.00	\$0.00	\$97,593.11	\$0.00	\$0.00
0489 - Bernies Pl	\$4,945.48	\$0.00	\$0.00	\$4,945.48	\$0.00	\$0.00
0490 - Brush Up	\$56.49	\$0.00	\$0.00	\$56.49	\$0.00	\$0.00
0491 - Dora Ranc	\$55,791.99	\$0.00	\$0.00	\$55,791.99	\$0.00	\$0.00
0492 - Carol Lew	\$6,158.18	\$0.00	\$0.00	\$6,158.18	\$0.00	\$0.00
0493 - Thad and	\$34,757.91	\$0.00	\$0.00	\$34,757.91	\$0.00	\$0.00
0494 - 2 Corinthi	\$6,576.97	\$0.00	\$0.00	\$6,576.97	\$0.00	\$0.00
0495 - MML Givi	\$14,200.25	\$0.00	\$0.00	\$14,200.25	\$0.00	\$0.00
0497 - Tara Sarat	\$1,128.40	\$0.00	\$0.00	\$1,128.40	\$0.00	\$0.00
0498 - Janis Blan	\$43,220.67	\$0.00	\$0.00	\$43,220.67	\$0.00	\$0.00
0499 - Green Coi	\$25,873.02	\$0.00	\$0.00	\$25,873.02	\$0.00	\$0.00
05 - Agape Missi	\$17,804.58	\$0.00	\$17,804.58	\$0.00	\$0.00	\$0.00
050 - Girl Scouts	\$31,378.78	\$0.00	\$31,378.78	\$0.00	\$0.00	\$0.00
0500 - Caney Val	\$4,196.39	\$0.00	\$0.00	\$4,196.39	\$0.00	\$0.00
0502 - Cobb Cha	\$1,124.58	\$0.00	\$0.00	\$1,124.58	\$0.00	\$0.00
0503 - Back to Bi	\$25,100.60	\$0.00	\$0.00	\$25,100.60	\$0.00	\$0.00
0504 - Lynn Fam	\$3,213.39	\$0.00	\$0.00	\$3,213.39	\$0.00	\$0.00
0505 - Beard Fan	\$7,288.53	\$0.00	\$0.00	\$7,288.53	\$0.00	\$0.00
0506 - Northeast	\$19,302.84	\$0.00	\$0.00	\$19,302.84	\$0.00	\$0.00
0508 - Moyne G	\$78,113.66	\$0.00	\$0.00	\$78,113.66	\$0.00	\$0.00
0509 - Moser Far	\$10,335.67	\$0.00	\$0.00	\$10,335.67	\$0.00	\$0.00
051 - Young Sch	\$532,667.20	\$0.00	\$532,667.20	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$23,471.21	\$0.00	\$0.00	\$23,471.21	\$0.00	\$0.00
0511 - Allied Arts	\$10,672.17	\$0.00	\$0.00	\$10,672.17	\$0.00	\$0.00
0513 - Dr. David	\$9,886.53	\$0.00	\$0.00	\$9,886.53	\$0.00	\$0.00
0515 - Bark Park	\$10,191.66	\$0.00	\$0.00	\$10,191.66	\$0.00	\$0.00
0518 - Gibson Fa	\$21,875.28	\$0.00	\$0.00	\$21,875.28	\$0.00	\$0.00
0519 - Wilburn F	\$52,101.96	\$0.00	\$0.00	\$52,101.96	\$0.00	\$0.00
052 - Meals on V	\$220,380.62	\$0.00	\$220,380.62	\$0.00	\$0.00	\$0.00
0520 - Bussey Fa	\$52,101.98	\$0.00	\$0.00	\$52,101.98	\$0.00	\$0.00
0521 - Bruin Base	\$16,257.78	\$0.00	\$0.00	\$16,257.78	\$0.00	\$0.00
0522 - Pat and Li	\$7,337.53	\$0.00	\$0.00	\$7,337.53	\$0.00	\$0.00
0523 - Biddinger	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0529 - Bartlesvill	\$157,768.90	\$0.00	\$0.00	\$157,768.90	\$0.00	\$0.00
0530 - Bartlesvill	\$71,614.24	\$0.00	\$0.00	\$71,614.24	\$0.00	\$0.00
054 - Musical Re	\$416,374.13	\$0.00	\$416,374.13	\$0.00	\$0.00	\$0.00
0548 - George H	\$5,233.80	\$0.00	\$0.00	\$5,233.80	\$0.00	\$0.00
055 - Nevus Outr	\$22,972.16	\$0.00	\$22,972.16	\$0.00	\$0.00	\$0.00
0550 - Run the S	\$23,630.71	\$0.00	\$0.00	\$23,630.71	\$0.00	\$0.00
0560 - Erin Cagle	\$109,563.28	\$0.00	\$0.00	\$109,563.28	\$0.00	\$0.00
0561 - Sherry Ml	\$22,117.91	\$0.00	\$0.00	\$22,117.91	\$0.00	\$0.00

Bartlesville Community Foundation

Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restri	Permanently Restri	Unrestricted
0580 - Birdies for	\$4,514.54	\$0.00	\$0.00	\$4,514.54	\$0.00	\$0.00
0590 - Blair T Ru:	\$3,706.21	\$0.00	\$0.00	\$3,706.21	\$0.00	\$0.00
060 - On the Roc	\$56,705.44	\$0.00	\$56,705.44	\$0.00	\$0.00	\$0.00
0600 - Bowerma	\$486.62	\$0.00	\$0.00	\$486.62	\$0.00	\$0.00
061 - Paths to In	\$9,497.72	\$0.00	\$9,497.72	\$0.00	\$0.00	\$0.00
0615 - Building E	\$24,312.93	\$0.00	\$0.00	\$24,312.93	\$0.00	\$0.00
0617 - Bridge To	\$9,742.08	\$0.00	\$0.00	\$9,742.08	\$0.00	\$0.00
062 - Lighthouse	\$15,856.97	\$0.00	\$15,856.97	\$0.00	\$0.00	\$0.00
0620 - Casselber:	\$18,493.60	\$0.00	\$0.00	\$18,493.60	\$0.00	\$0.00
0637 - ConocoPf	\$1,233.64	\$0.00	\$0.00	\$1,233.64	\$0.00	\$0.00
0638 - Phillips 66	\$3,809.31	\$0.00	\$0.00	\$3,809.31	\$0.00	\$0.00
0655 - Dalrymple	\$49,865.56	\$0.00	\$0.00	\$49,865.56	\$0.00	\$0.00
0660 - Depot Pre	\$3,917.82	\$0.00	\$0.00	\$3,917.82	\$0.00	\$0.00
067 - Run the Str	\$165,356.79	\$0.00	\$165,356.79	\$0.00	\$0.00	\$0.00
068 - Journey Hc	\$15,365.98	\$0.00	\$15,365.98	\$0.00	\$0.00	\$0.00
0680 - Discovery	\$22,340.48	\$0.00	\$0.00	\$22,340.48	\$0.00	\$0.00
0685 - Distinguis	\$936.24	\$0.00	\$0.00	\$936.24	\$0.00	\$0.00
069 - Theater Bai	\$2,148.41	\$0.00	\$2,148.41	\$0.00	\$0.00	\$0.00
0692 - Downtow	\$14,456.79	\$0.00	\$0.00	\$14,456.79	\$0.00	\$0.00
0693 - Downtow	\$5,142.03	\$0.00	\$0.00	\$5,142.03	\$0.00	\$0.00
070 - Tri-County	\$1,449,225.30	\$0.00	\$1,449,225.30	\$0.00	\$0.00	\$0.00
0700 - Droege M	\$18,172.39	\$0.00	\$0.00	\$18,172.39	\$0.00	\$0.00
0705 - Economic	\$22,021.08	\$0.00	\$0.00	\$22,021.08	\$0.00	\$0.00
0710 - Environm	\$297,590.78	\$0.00	\$0.00	\$297,590.78	\$0.00	\$0.00
0715 - Family Lifr	\$6,870.99	\$0.00	\$0.00	\$6,870.99	\$0.00	\$0.00
0720 - Fellowship	\$3,334.98	\$0.00	\$0.00	\$3,334.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,598.35	\$0.00	\$0.00	\$7,598.35	\$0.00	\$0.00
0730 - Friends in	\$10,063.27	\$0.00	\$0.00	\$10,063.27	\$0.00	\$0.00
0738 - Friends of	\$2,092.54	\$0.00	\$0.00	\$2,092.54	\$0.00	\$0.00
0740 - Green Cor	\$34,901.20	\$0.00	\$0.00	\$34,901.20	\$0.00	\$0.00
0745 - Gwen Pot	\$4,840.74	\$0.00	\$0.00	\$4,840.74	\$0.00	\$0.00
0755 - Bud & Bra	\$21,508.95	\$0.00	\$0.00	\$21,508.95	\$0.00	\$0.00
0760 - HOT Stree	\$11,431.44	\$0.00	\$0.00	\$11,431.44	\$0.00	\$0.00
0765 - Larry Hou	\$80,350.29	\$0.00	\$0.00	\$80,350.29	\$0.00	\$0.00
0768 - McCracke	\$239,396.26	\$0.00	\$0.00	\$239,396.26	\$0.00	\$0.00
0769 - Leadershi	\$21,254.05	\$0.00	\$0.00	\$21,254.05	\$0.00	\$0.00
0771 - Mueggen	\$36,589.71	\$0.00	\$0.00	\$36,589.71	\$0.00	\$0.00
0775 - Price Schc	\$97,911.67	\$0.00	\$0.00	\$97,911.67	\$0.00	\$0.00
0776 - Michael &	\$56,334.89	\$0.00	\$0.00	\$56,334.89	\$0.00	\$0.00
0777 - Robot 4 Y	\$7,663.34	\$0.00	\$0.00	\$7,663.34	\$0.00	\$0.00
0778 - Roll Famil	\$75,715.68	\$0.00	\$0.00	\$75,715.68	\$0.00	\$0.00
0781 - Ryan and	\$92,724.79	\$0.00	\$0.00	\$92,724.79	\$0.00	\$0.00
080 - Wash Cour	\$90,216.82	\$0.00	\$90,216.82	\$0.00	\$0.00	\$0.00
0805 - Schmoltd	\$1,282,098.46	\$0.00	\$0.00	\$1,282,098.46	\$0.00	\$0.00
0815 - Service Le	\$708,080.47	\$0.00	\$0.00	\$708,080.47	\$0.00	\$0.00

Bartlesville Community Foundation

Analysis of Net Assets

	<u>Total</u>	<u>Affiliate</u>	<u>Agency</u>	<u>Temporarily Restri</u>	<u>Permanently Restri</u>	<u>Unrestricted</u>
0816 - Service Le	\$519,086.48	\$0.00	\$0.00	\$519,086.48	\$0.00	\$0.00
0820 - Lou Skurc	\$100,116.39	\$0.00	\$0.00	\$100,116.39	\$0.00	\$0.00
0825 - Sooner Pc	\$3,934.77	\$0.00	\$0.00	\$3,934.77	\$0.00	\$0.00
0835 - Pat Tucke	\$21,952.06	\$0.00	\$0.00	\$21,952.06	\$0.00	\$0.00
084 - Martha's T	\$6,543.24	\$0.00	\$6,543.24	\$0.00	\$0.00	\$0.00
085 - Wesleyan C	\$120,205.26	\$0.00	\$120,205.26	\$0.00	\$0.00	\$0.00
0854 - Wash Co l	\$114,122.08	\$0.00	\$0.00	\$114,122.08	\$0.00	\$0.00
0860 - Wilbur Fu	\$80,785.93	\$0.00	\$0.00	\$80,785.93	\$0.00	\$0.00
0901 - Flash Phil	\$8,248.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for E	\$361,893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$361,893.75
0930 - Legacy He	\$359,117.93	\$0.00	\$0.00	\$0.00	\$0.00	\$359,117.93
0997 - Smith Res	\$202,525.46	\$0.00	\$0.00	\$0.00	\$0.00	\$202,525.46
0998 - Smith Fur	\$2,293,536.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,536.43
0999 - BCF Unres	\$85,042.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,042.47
9999 - Default	\$2,943.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.98
Total Assets	\$24,033,533.37	\$2,834,417.88	\$5,554,658.28	\$11,091,239.89	\$1,061,495.10	\$3,313,594.34

Bartlesville Community Foundation
Statement of Revenue and Expenditures
March 31, 2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Year to Date
Revenues										
Donations and Grants	\$0.00	\$4,142.43	\$255.00	\$534.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.47
Royalty Income	\$2,807.74	\$0.00	\$2,054.45	\$2,232.99	\$2,439.18	\$2,303.57	\$2,168.18	\$2,047.35	\$1,398.65	\$17,452.11
Annual Appeal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,005.00	\$12,846.30	\$600.00	\$0.00	\$746.45	\$24,197.75
Legacy Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$5,500.00
Administrative Fees	\$0.00	\$0.00	\$51,566.83	\$0.00	\$0.00	\$56,390.80	\$0.00	\$0.00	\$58,833.26	\$166,790.89
Interest Income	\$2,626.57	\$2,493.65	\$2,359.34	\$2,513.11	\$2,447.38	\$2,614.42	\$2,948.28	\$2,243.52	\$2,111.22	\$22,357.49
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Marketing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
Memorial Donations TBD	\$0.00	\$0.00	\$1,850.00	\$2,350.00	\$1,216.61	\$350.00	\$0.00	\$100.00	\$1,024.68	\$6,891.29
Total Revenues	\$5,434.31	\$6,636.08	\$59,085.62	\$7,630.14	\$15,108.17	\$74,505.09	\$5,716.46	\$7,190.87	\$67,454.26	\$248,761.00
Expenses										
Dues	\$70.00	\$1,250.00	\$600.00	\$135.00	\$1,000.00	\$0.00	\$75.00	\$169.95	\$248.00	\$3,547.95
Employee Insurance	\$1,417.46	\$1,417.46	\$1,766.60	\$3,201.42	\$1,031.2	\$42.88	\$4,705.39	\$1,697.45	\$103.12	\$14,454.90
Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41	\$0.00	\$335.41
Employee Retirement	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$4,339.08
Insurance	\$655.00	\$699.75	\$1,753.00	(\$43.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.75
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.50
Marketing	\$490.00	\$200.00	\$715.00	\$200.00	\$1,478.75	\$200.00	\$200.00	\$200.00	\$200.00	\$3,883.75
Donor Cultivation	\$0.00	\$0.00	\$313.71	\$348.46	\$237.21	\$1,219.79	\$100.80	\$65.00	\$400.00	\$2,684.97
Office Expense	\$0.00	\$684.06	\$993.92	\$0.00	\$430.86	\$0.00	\$204.46	\$337.94	\$80.25	\$2,731.49
Parking Space Rent	\$270.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$900.00
Rent	\$2,900.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$14,500.00
Janitorial Service	\$400.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,200.00
Copier	\$0.00	\$146.11	\$146.11	\$648.82	\$292.22	\$0.00	\$701.11	\$146.11	\$146.11	\$2,226.59
Payroll Taxes	\$1,251.27	\$1,240.66	\$1,239.35	\$1,229.41	\$1,229.43	\$1,415.80	\$1,277.64	\$1,277.62	\$1,276.58	\$11,437.76
Workshop Expense	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.42	\$0.00	\$298.42
Postage	\$0.00	\$284.74	\$0.00	\$200.00	\$591.74	\$0.00	\$420.63	\$0.00	\$30.00	\$1,527.11
Telephone	\$202.21	\$202.21	\$202.21	\$202.21	\$203.71	\$206.77	\$206.81	\$203.71	\$245.20	\$1,875.04
Utilities	\$0.00	\$308.66	\$113.64	\$272.11	\$235.19	\$197.27	\$383.25	\$381.26	\$263.65	\$2,155.03
Credit Card Fees	\$50.00	\$50.00	\$79.46	\$80.01	\$80.64	\$57.58	\$152.09	\$58.85	\$50.00	\$658.63
Legacy Event Expenses	\$0.00	\$0.00	\$33.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,533.72
Web Site/Social Media	\$40.00	\$40.00	\$40.00	\$70.00	\$40.00	\$40.00	\$40.00	\$55.00	\$55.00	\$420.00
Pro Dev/Cont Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.97	\$900.54	\$3,580.51
Software	\$12,782.28	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182.28
Discretionary Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$16,070.82	\$16,070.82	\$16,070.82	\$16,070.82	\$16,070.82	\$18,507.21	\$16,070.82	\$16,070.82	\$16,070.82	\$147,073.77
Total Expenses	\$37,081.16	\$29,126.59	\$26,349.66	\$24,837.38	\$26,173.31	\$24,109.42	\$26,760.12	\$28,639.63	\$22,291.39	\$245,368.66
Net Income	(\$31,646.85)	(\$22,490.51)	\$32,735.96	(\$17,207.24)	(\$11,065.14)	\$50,395.67	(\$21,043.66)	(\$21,448.76)	\$45,162.87	\$3,392.34

Bartlesville Community Foundation

Income Statement

Budget to Actual March 31, 2024

	March	Year to date	Year to Date	Annual	Annual Budget
Revenues					
Donations and Grants	\$0.00	\$4,931.47	\$7,499.98	\$10,000.00	(\$5,068.53)
Bequest Income	\$0.00	\$0.00	\$93,518.76	\$124,691.68	(\$124,691.68)
Royalty Income	\$1,398.65	\$17,452.11	\$11,250.00	\$15,000.00	\$2,452.11
Annual Appeal	\$746.45	\$24,197.75	\$16,875.00	\$22,500.00	\$1,697.75
Legacy Event	\$3,000.00	\$5,500.00	\$10,500.00	\$40,000.00	(\$34,500.00)
Administrative Fees	\$58,833.26	\$166,790.89	\$142,499.98	\$190,000.00	(\$23,209.11)
Interest Income	\$2,111.22	\$22,357.49	\$6,482.22	\$8,642.97	\$13,714.52
Workshop Income	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Marketing Income	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00
Memorial Donations TBD	\$1,024.68	\$6,891.29	\$0.00	\$0.00	\$6,891.29
Total Revenues	\$67,454.26	\$248,761.00	\$288,625.94	\$410,834.65	(\$162,073.65)
Expenses					
Audit	\$0.00	\$0.00	\$8,624.98	\$11,500.00	(\$11,500.00)
Dues	\$248.00	\$3,547.95	\$3,749.99	\$5,000.00	(\$1,452.05)
Furniture & Equip Purch	\$0.00	\$335.41	\$12,749.99	\$5,000.00	(\$4,664.59)
Employee Insurance	\$103.12	\$14,454.90	\$3,749.99	\$17,000.00	(\$2,545.10)
Employee Retirement	\$482.12	\$4,339.08	\$4,728.48	\$6,304.65	(\$1,965.57)
Insurance	\$0.00	\$3,064.75	\$4,000.00	\$4,000.00	(\$935.25)
Annual Appeal	\$0.00	\$1,757.50	\$2,000.00	\$2,000.00	(\$242.50)
Marketing	\$200.00	\$3,883.75	\$3,749.99	\$5,000.00	(\$1,116.25)
Donor Cultivation	\$400.00	\$2,684.97	\$2,150.00	\$3,000.00	(\$315.03)
Office Expense	\$80.25	\$2,731.49	\$3,800.00	\$5,000.00	(\$2,268.51)
Parking Space Rent	\$90.00	\$900.00	\$810.00	\$1,080.00	(\$180.00)
Rent	\$1,450.00	\$14,500.00	\$13,050.00	\$17,400.00	(\$2,900.00)
Janitorial Service	\$200.00	\$2,200.00	\$2,250.00	\$3,000.00	(\$800.00)
Copier	\$146.11	\$2,226.59	\$2,999.98	\$4,000.00	(\$1,773.41)
Payroll Taxes	\$1,276.58	\$11,437.76	\$12,600.00	\$16,800.00	(\$5,362.24)
Workshop Expense	\$0.00	\$298.42	\$1,499.99	\$2,000.00	(\$1,701.58)
Postage	\$30.00	\$1,527.11	\$1,874.98	\$2,500.00	(\$972.89)
Telephone	\$245.20	\$1,875.04	\$1,874.98	\$2,500.00	(\$624.96)
Utilities	\$263.65	\$2,155.03	\$2,999.98	\$4,000.00	(\$1,844.97)
Credit Card Fees	\$50.00	\$658.63	\$562.50	\$750.00	(\$91.37)
Legacy Event Expenses	\$0.00	\$2,533.72	\$29,999.98	\$40,000.00	(\$37,466.28)
Web Site/Social Media	\$55.00	\$420.00	\$374.99	\$500.00	(\$80.00)
Pro Dev/Cont Ed	\$900.54	\$3,580.51	\$2,250.00	\$3,000.00	\$580.51
Software	\$0.00	\$17,182.28	\$16,750.00	\$16,750.00	\$432.28
Discretionary Grant	\$0.00	\$0.00	\$5,666.66	\$26,000.00	(\$26,000.00)
Payroll Expenses	\$16,070.82	\$147,073.77	\$155,062.49	\$206,750.00	(\$59,676.23)
Total Expenses	\$22,291.39	\$245,368.66	\$299,929.95	\$410,834.65	(\$165,465.99)
NET SURPLUS/(DEFICIT)	\$45,162.87	\$3,392.34	(\$11,304.01)	(\$0.00)	\$3,392.34

Bartlesville Community Foundation
Disbursement Report
November 22, 2023 through June 16/2024

Expenses	<u>Disbursement</u>
0115 - Birdies for Scholarships Endowment	\$1,250.00
0200 - Bartlesville Public School Foundation Affiliate	\$247,438.89
0201 - Nowata Community Foundation Affiliate	\$103,044.71
0203 - Bluestem Medical Foundation MM	\$31,496.66
0401 - Shoemake Family	\$22,168.85
0402 - Bilger Family Charitable Trust	\$25,234.68
0403 - Truity Home Buyer	\$148.09
0407 - Ron & Caren Betz Family Fund	\$4,500.00
0408 - Carol Ann and Don Cone Legacy Scholarshiparshi	\$2,043.02
0409 - Terrance and Lynn Potts Family Fund	\$23,902.13
0412 - Ryan and Johanna Doe Family Fund	\$5,400.00
0415 - Birk Family	\$5,004.06
0416 - Randy Stayton	\$1,005.00
0425 - Maddux Hahn	\$3,500.00
0426 - Brandemuhl Foundation	\$52.11
0432 - Dwight D. Boesiger Memorial	\$1,000.00
0434 - Dr. Stan DeFehr Memorial	\$3.09
0439 - Epperson Family	\$1,850.00
0442 - Matthiesen	\$2,500.00
0443 - Lyon Foundation AWM	\$27,890.00
0444 - Otten's Helping Hands	\$23,152.09
0445 - Larry Cain Designated	\$750.00
0447 - Bartlesville Police Foundation	\$27,042.67
0451 - Melvin Shoemsmith Scholarship Fund	\$500.00
0452 - Dennis & Judy Logan	\$7,000.00
0453 - Habakkuk 3:2 Fund	\$296,000.00
0454 - Bartlesville Disc Golf	\$500.00
0456 - Mark Headley Family Foundation	\$250.00
0457 - Glenn W Dodwell Memorial Schoolarship	\$10,000.00
0458 - Lyon Foundation MM	\$40,265.99
0459 - Glen & Laura Schmidt	\$1,210.62
0464 - Austin (Roberts) Knippers	\$9,540.00
0465 - Wagon Wheel Scholarship	\$500.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$13,000.00
0467 - Hales Family	\$16,500.00
0470 - Taylor Family	\$5.00
0471 - Spence Rigdon Memorial Scholarship	\$15.78
0472 - OK EAT	\$2,770.10
0474 - Geraldine Hicks Charitable	\$13,000.00
0475 - Samantha Nicole Potts	\$700.00
0476 - Malcolm and Barbara Joyce	\$2,650.00
0478 - Mihm Howk	\$109,319.00
0486 - Spencer and Laura Jensen	\$302.02
0488 - Julie and Tim King Scholarship	\$2.20
0493 - Thad and Andrea Satterfield Family	\$5.00
0495 - MML Giving Fund	\$3,000.00

0502 - Cobb Charitable	\$18,257.44
0503 - Back to Bartlesville Regional Fly-In	\$1,613.33
0506 - Northeastern Oklahoma Cancer Network	\$2,017.09
0509 - Moser Family	\$9,162.42
0510 - Acts 20:35	\$23,212.81
0511 - Allied Arts & Humanities Fund	\$13,285.00
0513 - Dr. David King Memorial Scholarship	\$2.39
0515 - Bark Park Buddies	\$587.72
0522 - Pat and Linda Ritchie Tennis Scholarship	\$47.75
0524 - Dan and Melinda Droege Designated	\$8,750.00
0529 - Bartlesville Education Promise	\$49,189.46
0548 - George Halkiades Designated	\$30,750.00
0550 - Run the Streets	\$18,315.45
0560 - Erin Cagle Memorial Fund	\$2,100.00
0580 - Birdies for Scholarship Fund	\$2,500.00
0590 - Blair T Russell Memorial Fund	\$500.00
0600 - Bowerman Family Fund	\$13,511.30
0620 - Casselberry Family Fund	\$19,902.15
0638 - Phillips 66 Jeans Week	\$2,155.40
065 - Price Tower Arts Center Endowment	\$607.18 *
0692 - Downtown Bartleville, Ltd	\$2,337.00
0710 - Environment	\$7,433.48
0721 - Bruin FCA	\$1,429.67
0730 - Friends in Deed	\$1,704.59
0755 - Bud & Brad Horsman Memorial	\$500.00
0760 - HOT Street Party Fund	\$9,258.53
0765 - Larry Houchin Sportsmanship Award	\$2,500.00
0768 - McCracken Arnold Foundation Scholarship	\$2,000.00
0769 - Leadership Bartlesville Projects	\$29,540.64
0775 - Price Scholarship	\$7,500.00
0778 - Roll Family Fund	\$1,000.00
0781 - Ryan and Kelsey Reynolds Fund	\$8,250.00
0805 - Schmoltd Foundation for Education	\$48,408.78
0815 - Service League Fund	\$18,100.00
0816 - Service League Scholarship	\$10,000.00
0820 - Lou Skurcenski Scholarship	\$1,500.00
0835 - Pat Tucker Memorial Scholarship	\$500.00
0854 - Wash Co Healty Living	\$8,818.00
0860 - Wilbur Fund	\$1,500.00
0899 - Link Up	\$550.00
0920 - Fund for Bartlesville	\$1.70
0930 - Legacy Hall of Fame Fund	\$16,070.00
0998 - Smith Fund	\$28,750.00
035 - Boy Scouts Endowment	\$2,423.02
070 - Tri County Tech Endowment	\$25,317.02
060 - On the Rock Ministries Endowment	\$51,818.15
012 - Americal Legion	\$615.00
052 - Meals on Whels	\$14,000.00
054 - Musical Resarch Society	\$4,725.00
Total Expenses	<u>\$1,610,429.23</u>

* Memorial donations received - fund is closed