

Bartlesville Community Foundation
Balance Sheet
June 30, 2024

	<u>Actual</u>
Assets	
Arvest Checking	\$138,237.89
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$786,923.30
Arvest MM HY	\$1,026,767.56
Arvest Wealth Management	\$21,787,404.68
Petty Cash	\$115.43
Accounts Receivable	\$63,149.58
Right of Use Asset - Building	(\$2,950.60)
Furniture and Equipment	\$36,131.44
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$23,054.12
BCF Broker Account	\$2,973.88
Total Assets	<u><u>\$23,867,440.71</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$73,818.09
Fed W/H Payable	\$3,555.68
FICA Payable	\$2,897.60
Medicare Payable	\$677.66
State W/H Payable	\$1,409.00
Oklahoma Unemployment	\$112.51
Vision WH	\$0.00
Dental WH	\$0.00
IRA Payable	\$0.00
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$7,634,234.68
Total Liabilities	<u><u>\$7,713,754.62</u></u>
Net Assets	
Net Assets	\$16,153,686.09
Total Net Assets	<u><u>\$16,153,686.09</u></u>
Total Liabilities and Net Assets	<u><u>\$23,867,440.71</u></u>

Analysis of Net Assets

June 30, 2024

	Total	Affiliate	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
Assets						
010 - Animal Rescue Foundaton Endowment	\$28,193.69	\$0.00	\$28,193.69	\$0.00	\$0.00	\$0.00
011 - Bartlesville Art Association	\$57,474.67	\$0.00	\$57,474.67	\$0.00	\$0.00	\$0.00
0115 - Birdies for Scholarships Endowment	\$52,722.59	\$0.00	\$0.00	\$0.00	\$52,722.59	\$0.00
012 - American Legion	\$66,431.60	\$0.00	\$66,431.60	\$0.00	\$0.00	\$0.00
0132 - Bonita K Luther SPCA Designated Fund	\$30,774.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Kiddie Park Preservation Fund	\$6,931.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Friends of the Park Endowment	\$24,521.71	\$0.00	\$24,521.71	\$0.00	\$0.00	\$0.00
0150 - Junior Achievement of Oklahoma Endowment	\$129,138.83	\$0.00	\$0.00	\$0.00	\$129,138.83	\$0.00
0181 - Sandra LeFebvre SPCA Designated Fund	\$140,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Bartlesville Public School Foundation Affiliate	\$46,157.84	\$46,157.84	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata Community Foundation Affiliate	\$273,752.39	\$273,752.39	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata Community Foundation AWM Investment	\$28,011.07	\$28,011.07	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem Medical Foundation MM	\$320,980.89	\$320,980.89	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem Medical Foundation AWM	\$492,462.70	\$492,462.70	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesville Public School Foundation Affiliate A	\$1,583,831.70	\$1,583,831.70	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Boys & Girls Club	\$28,513.10	\$0.00	\$28,513.10	\$0.00	\$0.00	\$0.00
022 - Nowata Lions Club	\$12,927.68	\$0.00	\$12,927.68	\$0.00	\$0.00	\$0.00
025 - Bartlesville Req United Way Agency	\$331,660.42	\$0.00	\$331,660.42	\$0.00	\$0.00	\$0.00
026 - BRUW Operating Reserve	\$514,861.18	\$0.00	\$514,861.18	\$0.00	\$0.00	\$0.00
027 - BRUW Catastrophic Reserve	\$999,438.76	\$0.00	\$999,438.76	\$0.00	\$0.00	\$0.00
028 - BRUW Special Needs	\$63,924.98	\$0.00	\$63,924.98	\$0.00	\$0.00	\$0.00
030 - Big Brothers Big Sisters of OK Endowment	\$138,824.48	\$0.00	\$138,824.48	\$0.00	\$0.00	\$0.00
035 - Boy Scouts Endowment	\$48,157.75	\$0.00	\$48,157.75	\$0.00	\$0.00	\$0.00
036 - Hopestone Cancer Support	\$12,616.63	\$0.00	\$12,616.63	\$0.00	\$0.00	\$0.00
040 - Children's Musical Theatre Endowment	\$45,564.81	\$0.00	\$45,564.81	\$0.00	\$0.00	\$0.00
0401 - Shoemake Family	\$56,536.68	\$0.00	\$0.00	\$56,536.68	\$0.00	\$0.00
0402 - Bilger Family Charitable Trust	\$26,652.56	\$0.00	\$0.00	\$26,652.56	\$0.00	\$0.00
0403 - Truity Home Buyer	\$2,463.58	\$0.00	\$0.00	\$2,463.58	\$0.00	\$0.00
0405 - Noel Kaiser O Happy Day Scholarship	\$6,870.10	\$0.00	\$0.00	\$6,870.10	\$0.00	\$0.00
0407 - Ron & Caren Betz Family Fund	\$131,888.12	\$0.00	\$0.00	\$131,888.12	\$0.00	\$0.00
0408 - Carol Ann and Don Cone Legacy Scholarship	\$56,794.41	\$0.00	\$0.00	\$56,794.41	\$0.00	\$0.00
0409 - Terrance and Lynn Potts Family Fund	\$182,058.35	\$0.00	\$0.00	\$182,058.35	\$0.00	\$0.00
0410 - Deffenbaugh Family Fund	\$12,454.70	\$0.00	\$0.00	\$12,454.70	\$0.00	\$0.00
0411 - Onukwube Family Fund	\$1,546.53	\$0.00	\$0.00	\$1,546.53	\$0.00	\$0.00
0412 - Ryan and Johanna Doe Family Fund	\$31,640.89	\$0.00	\$0.00	\$31,640.89	\$0.00	\$0.00
0413 - Cheryl Schiermeier Scholarship	\$14,520.48	\$0.00	\$0.00	\$14,520.48	\$0.00	\$0.00

0414 - Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Family	\$4,703.68	\$0.00	\$0.00	\$4,703.68	\$0.00	\$0.00
0416 - Randy Stayton	\$33,798.56	\$0.00	\$0.00	\$33,798.56	\$0.00	\$0.00
0417 - James & Ada Grillot	\$10,580.18	\$0.00	\$0.00	\$10,580.18	\$0.00	\$0.00
0424 - Summerlin Family	\$10,291.62	\$0.00	\$0.00	\$10,291.62	\$0.00	\$0.00
0425 - Maddux Hahn	\$22,078.21	\$0.00	\$0.00	\$22,078.21	\$0.00	\$0.00
0426 - Brandemuhl Foundation	\$23,135.27	\$0.00	\$0.00	\$23,135.27	\$0.00	\$0.00
0428 - Lennie Baker Scholarship	\$11,899.48	\$0.00	\$0.00	\$11,899.48	\$0.00	\$0.00
0430 - Kliewer, Austin & Kelsey	\$15,083.74	\$0.00	\$0.00	\$15,083.74	\$0.00	\$0.00
0432 - Dwight D. Boesiger Memorial	\$72,491.32	\$0.00	\$0.00	\$72,491.32	\$0.00	\$0.00
0434 - Dr. Stan DeFehr Memorial	\$17,343.39	\$0.00	\$0.00	\$17,343.39	\$0.00	\$0.00
0438 - Greqq Meidl	\$8,208.58	\$0.00	\$0.00	\$8,208.58	\$0.00	\$0.00
0439 - Epperson Family	\$7,196.39	\$0.00	\$0.00	\$7,196.39	\$0.00	\$0.00
0440 - Don D. and Cheri F Doty	\$990,234.85	\$0.00	\$0.00	\$990,234.85	\$0.00	\$0.00
0442 - Matthiesen	\$40,835.52	\$0.00	\$0.00	\$40,835.52	\$0.00	\$0.00
0443 - Lyon Foundation AWM	\$144,215.23	\$0.00	\$0.00	\$144,215.23	\$0.00	\$0.00
0444 - Otten's Helping Hands	\$20,440.11	\$0.00	\$0.00	\$20,440.11	\$0.00	\$0.00
0445 - Larry Cain Designated	\$214.24	\$0.00	\$0.00	\$214.24	\$0.00	\$0.00
0446 - Larry Cain Donor Advised	\$3,909.84	\$0.00	\$0.00	\$3,909.84	\$0.00	\$0.00
0447 - Bartlesville Police Foundation	\$19,352.67	\$0.00	\$0.00	\$19,352.67	\$0.00	\$0.00
0450 - Melvin Shoesmith Designated Fund	\$5,173.81	\$0.00	\$0.00	\$5,173.81	\$0.00	\$0.00
0451 - Melvin Shoesmith Scholarship Fund	\$13,922.52	\$0.00	\$0.00	\$13,922.52	\$0.00	\$0.00
0452 - Dennis & Judy Loqan	\$22,645.24	\$0.00	\$0.00	\$22,645.24	\$0.00	\$0.00
0453 - Habakkuk 3:2 Fund	\$292,816.07	\$0.00	\$0.00	\$292,816.07	\$0.00	\$0.00
0454 - Bartlesville Disc Golf	\$4,752.76	\$0.00	\$0.00	\$4,752.76	\$0.00	\$0.00
0455 - Dr. L. Kent Thomas AIM Scholarship	\$85,919.26	\$0.00	\$0.00	\$85,919.26	\$0.00	\$0.00
0456 - Mark Headley Family Foundation	\$36,596.93	\$0.00	\$0.00	\$36,596.93	\$0.00	\$0.00
0457 - Glenn W Dodwell Memorial Scholarship	\$1,495,375.03	\$0.00	\$0.00	\$1,495,375.03	\$0.00	\$0.00
0458 - Lyon Foundation MM	\$312,640.01	\$0.00	\$0.00	\$312,640.01	\$0.00	\$0.00
046 - Community Concert Association	\$4,421.79	\$0.00	\$4,421.79	\$0.00	\$0.00	\$0.00
0460 - Haberstroh Family	\$3,574.08	\$0.00	\$0.00	\$3,574.08	\$0.00	\$0.00
0461 - The Majors	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
0463 - Acts 20:35 Designated	\$14,773.60	\$0.00	\$0.00	\$14,773.60	\$0.00	\$0.00
0464 - Austin (Roberts) Knippers	\$4,362.66	\$0.00	\$0.00	\$4,362.66	\$0.00	\$0.00
0465 - Wagon Wheel Scholarship	\$42,594.89	\$0.00	\$0.00	\$42,594.89	\$0.00	\$0.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$65,538.88	\$0.00	\$0.00	\$65,538.88	\$0.00	\$0.00
0467 - Hales Family	\$44,517.05	\$0.00	\$0.00	\$44,517.05	\$0.00	\$0.00
0468 - Bode Family	\$83,345.91	\$0.00	\$0.00	\$83,345.91	\$0.00	\$0.00
0469 - Borq Family	\$10,838.78	\$0.00	\$0.00	\$10,838.78	\$0.00	\$0.00
0470 - Taylor Family	\$22,447.08	\$0.00	\$0.00	\$22,447.08	\$0.00	\$0.00
0471 - Spence Riqdon Memorial Scholarship	\$17,642.10	\$0.00	\$0.00	\$17,642.10	\$0.00	\$0.00
0472 - OK EAT	\$980.38	\$0.00	\$0.00	\$980.38	\$0.00	\$0.00
0474 - Geraldine Hicks Charitable	\$315,472.87	\$0.00	\$0.00	\$315,472.87	\$0.00	\$0.00
0475 - Samantha Nicole Potts	\$32,140.70	\$0.00	\$0.00	\$32,140.70	\$0.00	\$0.00

0476 - Malcolm and Barbara Joyce	\$14,557.97	\$0.00	\$0.00	\$14,557.97	\$0.00	\$0.00
0477 - Angie Swiqart Memorial Scholarship	\$53,303.26	\$0.00	\$0.00	\$53,303.26	\$0.00	\$0.00
0478 - Mihm Howk	\$514,452.17	\$0.00	\$0.00	\$514,452.17	\$0.00	\$0.00
0479 - Buell Family	\$870,816.60	\$0.00	\$0.00	\$0.00	\$870,816.60	\$0.00
0480 - Rich and Kathleen Rutledge	\$120,571.24	\$0.00	\$0.00	\$120,571.24	\$0.00	\$0.00
0481 - Nowata Hospital	\$9,711.95	\$0.00	\$0.00	\$9,711.95	\$0.00	\$0.00
0482 - Lynn and Terrance Potts Legacy Scholarship	\$18,819.68	\$0.00	\$0.00	\$18,819.68	\$0.00	\$0.00
0483 - Home for the Night	\$3,057.41	\$0.00	\$0.00	\$3,057.41	\$0.00	\$0.00
0484 - KB Berry-Bucky Buck Memorial Student Athlete Schc	\$48,650.92	\$0.00	\$0.00	\$48,650.92	\$0.00	\$0.00
0485 - Nowata Citizens for a Brighter Future - Splash Pad	\$63,905.75	\$0.00	\$0.00	\$63,905.75	\$0.00	\$0.00
0486 - Spencer and Laura Jensen	\$14,347.94	\$0.00	\$0.00	\$14,347.94	\$0.00	\$0.00
0487 - Key and Kite Family Fund	\$21,589.43	\$0.00	\$0.00	\$21,589.43	\$0.00	\$0.00
0488 - Julie and Tim King Scholarship	\$107,397.21	\$0.00	\$0.00	\$107,397.21	\$0.00	\$0.00
0489 - Bernies Playhouse	\$4,945.48	\$0.00	\$0.00	\$4,945.48	\$0.00	\$0.00
0490 - Brush Up Bartlesville	\$56.49	\$0.00	\$0.00	\$56.49	\$0.00	\$0.00
0491 - Dora Randolph Memorial Fund for Performing Arts	\$55,680.35	\$0.00	\$0.00	\$55,680.35	\$0.00	\$0.00
0492 - Carol Lewallen Memorial Scholarship	\$6,098.79	\$0.00	\$0.00	\$6,098.79	\$0.00	\$0.00
0493 - Thad and Andrea Satterfield Family	\$42,178.97	\$0.00	\$0.00	\$42,178.97	\$0.00	\$0.00
0494 - 2 Corinthians 9	\$6,455.39	\$0.00	\$0.00	\$6,455.39	\$0.00	\$0.00
0495 - MML Giving Fund	\$20,167.59	\$0.00	\$0.00	\$20,167.59	\$0.00	\$0.00
0497 - Tara Sarathi Inclusivity Scholarship	\$1,065.90	\$0.00	\$0.00	\$1,065.90	\$0.00	\$0.00
0498 - Janis Blanton Scholarship	\$63,152.23	\$0.00	\$0.00	\$63,152.23	\$0.00	\$0.00
0499 - Green Country Classic Rodeo	\$25,821.25	\$0.00	\$0.00	\$25,821.25	\$0.00	\$0.00
05 - Aqape Mission Endowment	\$17,802.64	\$0.00	\$17,802.64	\$0.00	\$0.00	\$0.00
050 - Girl Scouts of Eastern OK Endowment	\$31,315.98	\$0.00	\$31,315.98	\$0.00	\$0.00	\$0.00
0500 - Caney Valley Priceless Program	\$4,173.50	\$0.00	\$0.00	\$4,173.50	\$0.00	\$0.00
0502 - Cobb Charitable	\$1,020.86	\$0.00	\$0.00	\$1,020.86	\$0.00	\$0.00
0503 - Back to Bartlesville Regional Fly-In	\$25,100.60	\$0.00	\$0.00	\$25,100.60	\$0.00	\$0.00
0504 - Lynn Family	\$13,188.39	\$0.00	\$0.00	\$13,188.39	\$0.00	\$0.00
0505 - Beard Family	\$7,263.53	\$0.00	\$0.00	\$7,263.53	\$0.00	\$0.00
0506 - Northeastern Oklahoma Cancer Network	\$25,457.84	\$0.00	\$0.00	\$25,457.84	\$0.00	\$0.00
0508 - Moyne G Nantz Phillips Scholarship	\$77,957.35	\$0.00	\$0.00	\$77,957.35	\$0.00	\$0.00
0509 - Moser Family	\$6,716.02	\$0.00	\$0.00	\$6,716.02	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$531,601.24	\$0.00	\$531,601.24	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$11,131.04	\$0.00	\$0.00	\$11,131.04	\$0.00	\$0.00
0511 - Allied Arts & Humanities Fund	\$10,650.82	\$0.00	\$0.00	\$10,650.82	\$0.00	\$0.00
0513 - Dr. David King Memorial Scholarship	\$9,828.98	\$0.00	\$0.00	\$9,828.98	\$0.00	\$0.00
0515 - Bark Park Buddies	\$9,729.42	\$0.00	\$0.00	\$9,729.42	\$0.00	\$0.00
0518 - Gibson Family	\$21,831.48	\$0.00	\$0.00	\$21,831.48	\$0.00	\$0.00
0519 - Wilburn Family	\$47,502.38	\$0.00	\$0.00	\$47,502.38	\$0.00	\$0.00
052 - Meals on Wheels Oper Fund	\$209,937.70	\$0.00	\$209,937.70	\$0.00	\$0.00	\$0.00
0520 - Bussey Family	\$51,997.73	\$0.00	\$0.00	\$51,997.73	\$0.00	\$0.00
0521 - Bruin Baseball & Softball Support	\$16,225.25	\$0.00	\$0.00	\$16,225.25	\$0.00	\$0.00
0522 - Pat and Linda Ritchie Tennis Scholarship	\$7,299.54	\$0.00	\$0.00	\$7,299.54	\$0.00	\$0.00

0523 - Biddinger Family	\$16,995.41	\$0.00	\$0.00	\$16,995.41	\$0.00	\$0.00
0524 - Dan and Melinda Droege Designated	\$5,753.00	\$0.00	\$0.00	\$5,753.00	\$0.00	\$0.00
0525 - Janis Blanton	\$19,985.00	\$0.00	\$0.00	\$19,985.00	\$0.00	\$0.00
0526 - BFCNaZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$133,477.64	\$0.00	\$0.00	\$133,477.64	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$71,614.24	\$0.00	\$0.00	\$71,614.24	\$0.00	\$0.00
0531 - Courtnie Hiqqs Memorial Scholarship	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
054 - Musical Research Society	\$410,819.07	\$0.00	\$410,819.07	\$0.00	\$0.00	\$0.00
0548 - George Halkiades Designated	\$4,736.37	\$0.00	\$0.00	\$4,736.37	\$0.00	\$0.00
055 - Nevus Outreach Endowment	\$22,926.19	\$0.00	\$22,926.19	\$0.00	\$0.00	\$0.00
0550 - Run the Streets	\$10,481.79	\$0.00	\$0.00	\$10,481.79	\$0.00	\$0.00
0560 - Erin Cagle Memorial Fund	\$107,243.06	\$0.00	\$0.00	\$107,243.06	\$0.00	\$0.00
0561 - Sherry Musselman Cox Memorial Scholarship	\$22,073.64	\$0.00	\$0.00	\$22,073.64	\$0.00	\$0.00
0580 - Birdies for Scholarship Fund	\$1,992.68	\$0.00	\$0.00	\$1,992.68	\$0.00	\$0.00
0590 - Blair T Russell Memorial Fund	\$3,683.07	\$0.00	\$0.00	\$3,683.07	\$0.00	\$0.00
060 - On the Rock Ministries Endowment	\$56,591.96	\$0.00	\$56,591.96	\$0.00	\$0.00	\$0.00
0601 - Nowata Boys & Girls Club	\$73,544.76	\$0.00	\$0.00	\$73,544.76	\$0.00	\$0.00
061 - Paths to Independence	\$9,681.40	\$0.00	\$9,681.40	\$0.00	\$0.00	\$0.00
0615 - Building Bridges	\$24,312.93	\$0.00	\$0.00	\$24,312.93	\$0.00	\$0.00
0617 - Bridge Together	\$9,742.08	\$0.00	\$0.00	\$9,742.08	\$0.00	\$0.00
062 - Lighthouse Outreach	\$15,825.25	\$0.00	\$15,825.25	\$0.00	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$1,882.02	\$0.00	\$0.00	\$1,882.02	\$0.00	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$0.00	\$1,233.64	\$0.00	\$0.00
0638 - Phillips 66 Jeans Week	\$1,653.91	\$0.00	\$0.00	\$1,653.91	\$0.00	\$0.00
0655 - Dalrymple Family	\$49,765.76	\$0.00	\$0.00	\$49,765.76	\$0.00	\$0.00
0660 - Depot Preservation	\$3,919.77	\$0.00	\$0.00	\$3,919.77	\$0.00	\$0.00
067 - Run the Streets Endowment	\$165,025.88	\$0.00	\$165,025.88	\$0.00	\$0.00	\$0.00
068 - Journey Home Inc	\$15,335.24	\$0.00	\$15,335.24	\$0.00	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,340.48	\$0.00	\$0.00	\$22,340.48	\$0.00	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$936.24	\$0.00	\$0.00	\$936.24	\$0.00	\$0.00
069 - Theater Bartlesville	\$2,124.50	\$0.00	\$2,124.50	\$0.00	\$0.00	\$0.00
0692 - Downtown Bartleville, Ltd	\$14,619.79	\$0.00	\$0.00	\$14,619.79	\$0.00	\$0.00
0693 - Downtown Inc, Design Committee	\$5,142.03	\$0.00	\$0.00	\$5,142.03	\$0.00	\$0.00
070 - Tri-County Tech Endowment	\$1,446,886.41	\$0.00	\$1,446,886.41	\$0.00	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$18,136.02	\$0.00	\$0.00	\$18,136.02	\$0.00	\$0.00
0705 - Economic Development	\$21,977.01	\$0.00	\$0.00	\$21,977.01	\$0.00	\$0.00
0710 - Environment	\$302,104.58	\$0.00	\$0.00	\$302,104.58	\$0.00	\$0.00
0715 - Family Life Symposium	\$6,870.99	\$0.00	\$0.00	\$6,870.99	\$0.00	\$0.00
0720 - Fellowship of Christian Athletes	\$3,309.98	\$0.00	\$0.00	\$3,309.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,524.62	\$0.00	\$0.00	\$7,524.62	\$0.00	\$0.00
0730 - Friends in Deed	\$10,517.63	\$0.00	\$0.00	\$10,517.63	\$0.00	\$0.00
0738 - Friends of AT&SF 940	\$2,089.54	\$0.00	\$0.00	\$2,089.54	\$0.00	\$0.00
0740 - Green Country Cattlemen's Assoc	\$34,831.35	\$0.00	\$0.00	\$34,831.35	\$0.00	\$0.00
0745 - Gwen Potter Roots Music	\$4,818.16	\$0.00	\$0.00	\$4,818.16	\$0.00	\$0.00

0755 - Bud & Brad Horsman Memorial	\$21,465.90	\$0.00	\$0.00	\$21,465.90	\$0.00	\$0.00
0760 - HOT Street Party Fund	\$11,022.36	\$0.00	\$0.00	\$11,022.36	\$0.00	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$80,189.51	\$0.00	\$0.00	\$80,189.51	\$0.00	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$238,917.19	\$0.00	\$0.00	\$238,917.19	\$0.00	\$0.00
0769 - Leadership Bartlesville Projects	\$10,482.35	\$0.00	\$0.00	\$10,482.35	\$0.00	\$0.00
0771 - Mueqgenborq Fund for Giving	\$36,516.49	\$0.00	\$0.00	\$36,516.49	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$97,715.73	\$0.00	\$0.00	\$97,715.73	\$0.00	\$0.00
0776 - Michael & Janice Preqler Family	\$56,222.14	\$0.00	\$0.00	\$56,222.14	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,663.34	\$0.00	\$0.00	\$7,663.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$75,564.16	\$0.00	\$0.00	\$75,564.16	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$91,039.43	\$0.00	\$0.00	\$91,039.43	\$0.00	\$0.00
080 - Wash County SPCA Endowment	\$90,036.27	\$0.00	\$90,036.27	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,242,967.40	\$0.00	\$0.00	\$1,242,967.40	\$0.00	\$0.00
0815 - Service League Fund	\$689,478.69	\$0.00	\$0.00	\$689,478.69	\$0.00	\$0.00
0816 - Service League Scholarship	\$518,047.70	\$0.00	\$0.00	\$518,047.70	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$99,916.04	\$0.00	\$0.00	\$99,916.04	\$0.00	\$0.00
0825 - Sooner Pool Friends	\$3,934.77	\$0.00	\$0.00	\$3,934.77	\$0.00	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$21,908.13	\$0.00	\$0.00	\$21,908.13	\$0.00	\$0.00
084 - Martha's Task	\$6,521.51	\$0.00	\$6,521.51	\$0.00	\$0.00	\$0.00
085 - Wesleyan Christian School Endowment	\$119,964.72	\$0.00	\$119,964.72	\$0.00	\$0.00	\$0.00
0854 - Wash Co Healty Living	\$113,893.69	\$0.00	\$0.00	\$113,893.69	\$0.00	\$0.00
0860 - Wilbur Fund	\$79,123.78	\$0.00	\$0.00	\$79,123.78	\$0.00	\$0.00
0901 - Flash Philanthropy	\$8,248.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for Bartlesville	\$344,983.96	\$0.00	\$0.00	\$0.00	\$0.00	\$344,983.96
0930 - Legacy Hall of Fame Fund	\$358,399.28	\$0.00	\$0.00	\$0.00	\$0.00	\$358,399.28
0997 - Smith Reserve	\$204,800.67	\$0.00	\$0.00	\$0.00	\$0.00	\$204,800.67
0998 - Smith Fund	\$2,259,712.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,712.17
0999 - BCF Unrestricted Fund	\$86,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,649.34
9999 - Default	\$3,029.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.52
Total Assets	\$23,765,476.86	\$2,745,196.59	\$5,529,929.21	\$10,993,799.98	\$1,052,678.02	\$3,266,109.26

Bartlesville Community Foundation
Statment of Revenue and Expenditures
June 30, 2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	\$15,200.00	\$300.00	(\$3,000.00)	\$17,431.47
Bequest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$28,750.00
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	\$1,962.19	\$2,048.11	\$2,089.73	\$23,552.14
Annual Appeal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,005.00	\$12,846.30	\$600.00	\$0.00	\$746.45	\$0.00	\$1,000.00	\$1,350.00	\$26,547.75
BCF Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$0.00	\$1,500.00	\$7,541.76	\$14,541.76
Administrative Fees	\$0.00	\$0.00	\$51,566.83	\$0.00	\$0.00	\$56,390.80	\$0.00	\$0.00	\$58,833.26	(\$56.68)	\$0.00	\$62,294.80	\$229,029.01
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	\$1,844.48	\$1,368.61	\$1,442.90	\$27,013.48
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Marketing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$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	\$486.62	\$0.00	\$0.00	\$7,377.91
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	\$19,436.61	\$6,216.72	\$100,469.19	\$374,883.52
Expenses													
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
Dues	\$70.00	\$1,250.00	\$600.00	\$135.00	\$1,000.00	\$0.00	\$75.00	\$169.95	\$248.00	\$1,080.00	\$150.00	\$0.00	\$4,777.95
Employee Insurance	\$1,417.46	\$1,417.46	\$1,766.60	\$3,201.42	\$103.12	\$42.88	\$4,705.39	\$1,697.45	\$103.12	\$1,637.21	\$1,637.21	\$1,637.21	\$19,366.53
Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41	\$0.00	\$0.00	\$0.00	\$742.20	\$1,077.61
Employee Retirement	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$5,785.44
Insurance	\$655.00	\$699.75	\$1,753.00	(\$43.00)	\$0.00	\$0.00	\$0.00	\$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	\$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	\$265.00	\$200.00	\$200.00	\$4,548.75
Donor Cultivation	\$0.00	\$0.00	\$313.71	\$348.46	\$237.21	\$1,219.79	\$100.80	\$65.00	\$400.00	\$5.00	\$0.00	\$25.25	\$2,715.22
Office Expense	\$0.00	\$684.06	\$993.92	\$0.00	\$430.86	\$0.00	\$204.46	\$337.94	\$80.25	\$597.75	\$453.20	\$2,013.99	\$5,796.43
Parking Space Rent	\$270.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,170.00
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	\$1,450.00	\$1,450.00	\$1,450.00	\$18,850.00
Janitorial Service	\$400.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,800.00
Copier	\$0.00	\$146.11	\$146.11	\$648.82	\$292.22	\$0.00	\$701.11	\$146.11	\$146.11	\$567.52	\$146.11	\$621.31	\$3,561.53
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	\$1,260.77	\$1,271.59	\$2,200.47	\$16,170.59
Workshop Expense	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.42	\$0.00	\$60.00	\$0.00	\$60.00	\$418.42
Postage	\$0.00	\$284.74	\$0.00	\$200.00	\$591.74	\$0.00	\$420.63	\$0.00	\$30.00	\$400.00	\$200.00	\$676.88	\$2,803.99
Telephone	\$202.21	\$202.21	\$202.21	\$202.21	\$203.71	\$206.77	\$206.81	\$203.71	\$245.20	\$165.28	\$266.94	\$206.62	\$2,513.88
Utilities	\$0.00	\$308.66	\$113.64	\$272.11	\$235.19	\$197.27	\$383.25	\$381.26	\$263.65	\$247.70	\$318.21	\$361.29	\$3,082.23
Credit Card Fees	\$50.00	\$50.00	\$79.46	\$80.01	\$80.64	\$57.58	\$152.09	\$58.85	\$50.00	\$50.00	\$50.00	\$59.05	\$817.68
BCF Event Expenses	\$0.00	\$0.00	\$33.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$118.75	\$0.00	\$2,066.26	\$4,718.73
Web Site/Social Media	\$40.00	\$40.00	\$40.00	\$70.00	\$40.00	\$40.00	\$40.00	\$55.00	\$55.00	\$70.00	\$70.00	\$40.00	\$600.00
Pro Dev/Cont Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.97	\$900.54	\$0.00	\$0.00	\$0.00	\$3,580.51
Software	\$12,782.28	\$4,400.00	\$0.00	\$0.00	\$0.00	\$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	\$2,500.00	\$0.00	\$26,000.00	\$28,500.00
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	\$16,070.82	\$16,070.82	\$28,355.82	\$207,571.23
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	\$27,317.92	\$23,056.20	\$78,988.47	\$374,731.25
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	(\$7,881.31)	(\$16,839.48)	\$21,480.72	\$152.27
Other Income													
Contributions to Projects	\$100,369.22	\$104,634.93	\$249,954.40	\$163,519.70	\$320,500.02	\$745,285.56	\$184,511.54	\$89,343.15	\$281,204.29	\$151,039.86	\$174,819.75	\$157,645.60	\$2,722,828.02
Interest/ Dividends	\$0.00	\$0.00	\$82,049.52	\$0.00	\$0.00	\$137,925.80	\$0.00	\$0.00	\$74,721.08	\$0.00	\$0.00	\$118,342.78	\$413,039.18
Realized Gain/(Loss)	\$0.00	\$0.00	\$88,328.45	\$0.00	\$0.00	\$3,883.13	\$0.00	\$0.00	(\$15,020.86)	(\$15,207.43)	\$0.00	\$171,621.56	\$233,604.85
Unrealized Gain/(Loss)	\$0.00	\$80.61	(\$603,318.56)	(\$55.27)	\$0.00	\$973,092.30	(\$1,500.04)	\$0.00	\$546,039.73	\$108.09	\$50.00	(\$249,905.98)	\$664,590.88
Total	\$100,369.22	\$104,715.54	(\$182,986.19)	\$163,464.43	\$320,500.02	\$1,860,186.79	\$183,011.50	\$89,343.15	\$886,944.24	\$135,940.52	\$174,869.75	\$197,703.96	\$4,034,062.93
Other Expenses													
Grants Through BCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$32,370.00
Grants from Projects	\$236,215.81	\$214,735.68	\$86,097.01	\$149,335.09	\$444,022.85	\$150,373.56	\$162,893.80	\$68,684.51	\$129,817.94	\$348,436.23	\$262,809.98	\$187,924.75	\$2,441,347.21
Administrative Fees Expense	\$0.00	\$40,966.99	\$430.57	\$0.00	\$37,233.84	\$0.00	\$0.00	\$40,049.61	(\$56.68)	(\$56.68)	\$41,281.37	\$17.00	\$159,866.02
Bank Fees	\$0.00	\$0.00	\$16,603.99	\$0.00	\$0.00	\$15,747.02	\$0.00	\$0.00	\$17,127.44	\$0.00	\$0.00	\$17,741.34	\$67,219.79
Total	\$236,215.81	\$255,702.67	\$103,131.57	\$149,335.09	\$481,256.69	\$182,190.58	\$162,893.80	\$108,734.12	\$146,888.70	\$348,379.55	\$304,091.35	\$221,983.09	\$2,700,803.02
Net Other Income	(\$135,846.59)	(\$150,987.13)	(\$286,117.76)	\$14,129.34	(\$160,756.67)	\$1,677,996.21	\$20,117.70	(\$19,390.97)	\$740,055.54	(\$212,439.03)	(\$129,221.60)	(\$24,279.13)	\$1,333,259.91

Bartlesville Community Foundation

Income Statement

Budget to Actual June 30, 2024

	June	Year to date	Year to Date	Annual	Annual Budget
Revenues					
Donations and Grants	(\$3,000.00)	\$17,431.47	\$10,000.00	\$10,000.00	\$7,431.47
Bequest Income	\$28,750.00	\$28,750.00	\$124,691.68	\$124,691.68	(\$95,941.68)
Royalty Income	\$2,089.73	\$23,552.14	\$15,000.00	\$15,000.00	\$8,552.14
Annual Appeal	\$1,350.00	\$26,547.75	\$22,500.00	\$22,500.00	\$4,047.75
Legacy Event	\$7,541.76	\$14,541.76	\$40,000.00	\$40,000.00	(\$25,458.24)
Administrative Fees	\$62,294.80	\$229,029.01	\$190,000.00	\$190,000.00	\$39,029.01
Interest Income	\$1,442.90	\$27,013.48	\$8,642.97	\$8,642.97	\$18,370.51
Workshop Income	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Marketing Income	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00
Memorial Donations TBD	\$0.00	\$7,377.91	\$0.00	\$0.00	\$7,377.91
Total Revenues	\$100,469.19	\$374,883.52	\$410,834.65	\$410,834.65	(\$35,951.13)
Expenses					
Audit	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Dues	\$0.00	\$4,777.95	\$5,000.00	\$5,000.00	(\$222.05)
Employee Insurance	\$1,637.21	\$19,366.53	\$17,000.00	\$17,000.00	\$2,366.53
Furniture & Equip Purch	\$742.20	\$1,077.61	\$5,000.00	\$5,000.00	(\$3,922.39)
Employee Retirement	\$482.12	\$5,785.44	\$6,304.65	\$6,304.65	(\$519.21)
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	\$4,548.75	\$5,000.00	\$5,000.00	(\$451.25)
Donor Cultivation	\$25.25	\$2,715.22	\$3,000.00	\$3,000.00	(\$284.78)
Office Expense	\$2,013.99	\$5,796.43	\$5,000.00	\$5,000.00	\$796.43
Parking Space Rent	\$90.00	\$1,170.00	\$1,080.00	\$1,080.00	\$90.00
Rent	\$1,450.00	\$18,850.00	\$17,400.00	\$17,400.00	\$1,450.00
Janitorial Service	\$200.00	\$2,800.00	\$3,000.00	\$3,000.00	(\$200.00)
Copier	\$621.31	\$3,561.53	\$4,000.00	\$4,000.00	(\$438.47)
Payroll Taxes	\$2,200.47	\$16,170.59	\$16,800.00	\$16,800.00	(\$629.41)
Workshop Expense	\$60.00	\$418.42	\$2,000.00	\$2,000.00	(\$1,581.58)
Postage	\$676.88	\$2,803.99	\$2,500.00	\$2,500.00	\$303.99
Telephone	\$206.62	\$2,513.88	\$2,500.00	\$2,500.00	\$13.88
Utilities	\$361.29	\$3,082.23	\$4,000.00	\$4,000.00	(\$917.77)
Credit Card Fees	\$59.05	\$817.68	\$750.00	\$750.00	\$67.68
BCF Events Expenses	\$2,066.26	\$4,718.73	\$40,000.00	\$40,000.00	(\$35,281.27)
Web Site/Social Media	\$40.00	\$600.00	\$500.00	\$500.00	\$100.00
Pro Dev/Cont Ed	\$0.00	\$3,580.51	\$3,000.00	\$3,000.00	\$580.51
Software	\$0.00	\$17,182.28	\$16,750.00	\$16,750.00	\$432.28
Discretionary Grant	\$26,000.00	\$28,500.00	\$26,000.00	\$26,000.00	\$2,500.00
Payroll Expenses	\$28,355.82	\$207,571.23	\$206,750.00	\$206,750.00	\$821.23
Total Expenses	\$78,988.47	\$374,731.25	\$410,834.65	\$410,834.65	(\$36,103.40)
NET SURPLUS/(DEFICIT)	\$21,480.72	\$152.27	\$0.00	\$0.00	\$152.27

Bartlesville Community Foundation**Disbursement Report****June 17 to August 19, 2024**

Fund	<u>Disbursement</u>
0115 - Birdies for Scholarships Endowment	\$1,250.00
0132 - Bonita K Luther SPCA Designated Fund	\$1,491.97
0137 - Kiddie Park Preservation Fund	\$338.04
0150 - Junior Achievement of Oklahoma Endowment	\$6,699.79
0200 - Bartlesville Public School Foundation Affiliate	\$43,763.43
0201 - Nowata Community Foundation Affiliate	\$6,439.99
0203 - Bluestem Medical Foundation MM	\$13,846.52
0401 - Shoemake Family	\$6,373.80
0405 - Noel Kaiser O Happy Day Scholarship	\$300.00
0408 - Carol Ann and Don Cone Legacy Scholarship	\$500.00
0409 - Terrance and Lynn Potts Family Fund	\$4,250.00
0413 - Cheryl Schiermeier Scholarship	\$1,250.00
0425 - Maddux Hahn	\$200.00
0428 - Lennie Baker Scholarship	\$500.00
0432 - Dwight D. Boesiger Memorial	\$1,000.00
0439 - Epperson Family	\$505.00
0440 - Don D. and Cheri F Doty	\$69,326.44
0444 - Otten's Helping Hands	\$4,000.00
0447 - Bartlesville Police Foundation	\$20.43
0450 - Melvin Shoesmith Designated Fund	\$2,000.00
0452 - Dennis & Judy Logan	\$450.00
0454 - Bartlesville Disc Golf	\$200.00
0455 - Dr. L. Kent Thomas AIM Scholarship	\$4,000.00
0456 - Mark Headley Family Foundation	\$5,000.00
0457 - Glenn W Dodwell Memorial Scholarship	\$5,000.00
0458 - Lyon Foundation MM	\$166,265.00
0463 - Acts 20:35 Designated	\$9,800.00
0464 - Austin (Roberts) Knippers	\$2,510.00
0465 - Wagon Wheel Scholarship	\$500.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$14,000.00
0471 - Spence Rigdon Memorial Scholarship	\$500.00
0472 - OK EAT	\$1,068.00
0475 - Samantha Nicole Potts	\$100.00
0476 - Malcolm and Barbara Joyce	\$350.00
0477 - Angie Swigart Memorial Scholarship	\$4,000.00
0479 - Buell Family	\$43,541.00
0482 - Lynn and Terrance Potts Legacy Scholarship	\$1,000.00
0484 - KB Berry-Bucky Buck Memorial Student Athlete Scholarship	\$3,500.00
0486 - Spencer and Laura Jensen	\$200.00
0488 - Julie and Tim King Scholarship	\$3,750.00
0492 - Carol Lewallen Memorial Scholarship	\$250.00
0494 - 2 Corinthians 9	\$100.00

0495 - MML Giving Fund	\$1,000.00
0497 - Tara Sarathi Inclusivity Scholarship	\$1,000.00
0498 - Janis Blanton Scholarship	\$1,000.00
0499 - Green Country Classic Rodeo	\$1,500.00
0502 - Cobb Charitable	\$14,589.86
0503 - Back to Bartlesville Regional Fly-In	\$2,825.00
0508 - Moyne G Nantz Phillips Scholarship	\$3,653.00
0509 - Moser Family	\$8,600.00
0510 - Acts 20:35	\$13,000.00
0513 - Dr. David King Memorial Scholarship	\$3,739.15
0515 - Bark Park Buddies	\$210.77
0518 - Gibson Family	\$3.30
0519 - Wilburn Family	\$4,500.00
0521 - Bruin Baseball & Softball Support	\$816.08
0524 - Dan and Melinda Droege Designated	\$1,000.00
0525 - Janis Blanton	\$5,000.00
0529 - Bartlesville Education Promise	\$80,750.00
0550 - Run the Streets	\$2,560.00
0590 - Blair T Russell Memorial Fund	\$500.00
0638 - Phillips 66 Jeans Week	\$1,563.63
0692 - Downtown Bartleville, Ltd	\$1,131.61
0710 - Environment	\$47,541.81
0740 - Green Country Cattlemen's Assoc	\$1,000.00
0755 - Bud & Brad Horsman Memorial	\$500.00
0760 - HOT Street Party Fund	\$397.27
0765 - Larry Houchin Sportsmanship Award	\$2,500.00
0768 - McCracken Arnold Foundation Scholarship	\$6,000.00
0769 - Leadership Bartlesville Projects	\$3,716.24
0771 - Mueggenborg Fund for Giving	\$5,000.00
0775 - Mary Lou Price Scholarship	\$6,000.00
0781 - Ryan and Kelsey Reynolds Fund	\$5,000.00
0816 - Service League Scholarship	\$12,500.00
0820 - Lou Skurcenski Scholarship	\$2,000.00
0998 - Smith Fund	\$240,698.60
040 - Children's Musical Theatre Endowment	\$1,578.34
054 - Musical Research Society	\$12,500.00
Total Expenses	<u>\$911,935.73</u>