

**Bartlesville Community Foundation
Balance Sheet
February 28, 2025**

	<u>Actual</u>
Assets	
Arvest Checking	\$110,064.03
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$327,649.60
Arvest MM HY	\$1,346,050.32
Arvest Wealth Management	\$22,694,818.69
Petty Cash	\$115.43
Accounts Receivable	\$391.45
Right of Use Asset - Building	(\$2,950.60)
Building	\$390,936.00
Furniture and Equipment	\$55,317.26
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$57,760.41
BCF Broker Account	\$17,315.09
Total Assets	<u>\$25,003,101.11</u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$1,107.63
Fed W/H Payable	\$0.00
FICA Payable	\$0.00
Medicare Payable	\$0.00
State W/H Payable	\$0.00
Oklahoma Unemployment	\$0.02
Vision WH	\$0.00
Dental WH	\$0.02
IRA Payable	\$1,459.04
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$8,397,497.20
Total Liabilities	<u>\$8,397,113.31</u>
Net Assets	
Net Assets	\$16,605,987.80
Total Net Assets	<u>\$16,605,987.80</u>
Total Liabilities and Net Assets	<u>\$25,003,101.11</u>

Bartlesville Community Foundation
Analysis of Net Assets
February 28, 2025

	Total	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
Assets					
010 - Animal Rescue Foundation Endowment	\$29,867.58	\$29,867.58	\$0.00	\$0.00	\$0.00
011 - Bartlesville Art Association	\$58,711.25	\$58,711.25	\$0.00	\$0.00	\$0.00
0115 - Birdies for Scholarships Endowment	\$52,594.35	\$0.00	\$0.00	\$52,594.35	\$0.00
012 - American Legion	\$67,860.89	\$67,860.89	\$0.00	\$0.00	\$0.00
0132 - Bonita K Luther SPCA Designated Fund	\$29,923.50	\$0.00	\$0.00	\$29,923.50	\$0.00
0137 - Kiddie Park Preservation Fund	\$6,714.46	\$0.00	\$0.00	\$6,714.46	\$0.00
015 - Friends of the Park Endowment	\$24,831.32	\$24,831.32	\$0.00	\$0.00	\$0.00
0150 - Junior Achievement of Oklahoma Endowment	\$131,917.27	\$0.00	\$0.00	\$131,917.27	\$0.00
0181 - Sandra LeFevbre SPCA Designated Fund	\$136,183.55	\$0.00	\$0.00	\$136,183.55	\$0.00
0200 - Bartlesville Public School Foundation Affiliate	\$63,503.37	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata Community Foundation Affiliate	\$356,564.42	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata Community Foundation AWM Investment	\$38,375.04	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem Medical Foundation MM	\$344,878.12	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem Medical Foundation AWM	\$503,058.21	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesville Public School Foundation Affiliate A	\$1,639,025.73	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Boys & Girls Club	\$29,126.59	\$29,126.59	\$0.00	\$0.00	\$0.00
022 - Nowata Lions Club	\$13,205.82	\$13,205.82	\$0.00	\$0.00	\$0.00
025 - Bartlesville Reg United Way Agency	\$339,983.07	\$339,983.07	\$0.00	\$0.00	\$0.00
026 - BRUW Operating Reserve	\$525,938.63	\$525,938.63	\$0.00	\$0.00	\$0.00
027 - BRUW Catastrophic Reserve	\$1,020,971.44	\$1,020,971.44	\$0.00	\$0.00	\$0.00
028 - BRUW Special Needs	\$65,300.36	\$65,300.36	\$0.00	\$0.00	\$0.00
030 - Big Brothers Big Sisters of OK Endowment	\$141,811.33	\$141,811.33	\$0.00	\$0.00	\$0.00
035 - Boy Scouts Endowment	\$46,839.43	\$46,839.43	\$0.00	\$0.00	\$0.00
036 - Hopestone Cancer Support	\$12,888.08	\$12,888.08	\$0.00	\$0.00	\$0.00
040 - Children's Musical Theatre Endowment	\$44,944.19	\$44,944.19	\$0.00	\$0.00	\$0.00
0401 - Shoemake Family	\$55,215.42	\$0.00	\$55,215.42	\$0.00	\$0.00
0402 - Bilger Family Charitable Trust	\$20,652.90	\$0.00	\$20,652.90	\$0.00	\$0.00
0403 - Truity Home Buyer	\$2,263.58	\$0.00	\$2,263.58	\$0.00	\$0.00

0405 - Noel Kaiser O Happy Day Scholarship	\$6,692.55	\$0.00	\$6,692.55	\$0.00	\$0.00
0407 - Ron & Caren Betz Family Fund	\$193,711.16	\$0.00	\$193,711.16	\$0.00	\$0.00
0408 - Carol Ann and Don Cone Legacy Scholarship	\$63,186.70	\$0.00	\$63,186.70	\$0.00	\$0.00
0409 - Terrance and Lynn Potts Family Fund	\$168,665.56	\$0.00	\$168,665.56	\$0.00	\$0.00
0410 - Deffenbaugh Family Fund	\$18,912.34	\$0.00	\$18,912.34	\$0.00	\$0.00
0411 - Onukwube Family Fund	\$1,471.53	\$0.00	\$1,471.53	\$0.00	\$0.00
0412 - Ryan and Johanna Doe Family Fund	\$37,396.64	\$0.00	\$37,396.64	\$0.00	\$0.00
0413 - Cheryl Schiermeier Scholarship	\$12,208.34	\$0.00	\$12,208.34	\$0.00	\$0.00
0414 - Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Family	\$1,755.02	\$0.00	\$1,755.02	\$0.00	\$0.00
0416 - Randy Stayton	\$32,782.33	\$0.00	\$32,782.33	\$0.00	\$0.00
0417 - James & Ada Grillot	\$2,788.36	\$0.00	\$2,788.36	\$0.00	\$0.00
0422 - Price Tower Designated	\$9,800.28	\$0.00	\$9,800.28	\$0.00	\$0.00
0424 - Summerlin Family	\$10,513.06	\$0.00	\$10,513.06	\$0.00	\$0.00
0425 - Maddux Hahn	\$17,938.67	\$0.00	\$17,938.67	\$0.00	\$0.00
0426 - Brandemuhl Foundation	\$27,132.72	\$0.00	\$27,132.72	\$0.00	\$0.00
0428 - Lennie Baker Scholarship	\$11,652.57	\$0.00	\$11,652.57	\$0.00	\$0.00
0430 - Kliewer, Austin & Kelsey	\$15,408.28	\$0.00	\$15,408.28	\$0.00	\$0.00
0432 - Dwight D. Boesiger Memorial	\$82,375.66	\$0.00	\$82,375.66	\$0.00	\$0.00
0434 - Dr. Stan DeFehr Memorial	\$17,716.54	\$0.00	\$17,716.54	\$0.00	\$0.00
0438 - Gregg Meidl	\$9,373.39	\$0.00	\$9,373.39	\$0.00	\$0.00
0439 - Epperson Family	\$6,318.31	\$0.00	\$6,318.31	\$0.00	\$0.00
0440 - Don D. and Cheri F Doty	\$941,220.36	\$0.00	\$941,220.36	\$0.00	\$0.00
0442 - Matthiesen	\$40,483.36	\$0.00	\$40,483.36	\$0.00	\$0.00
0443 - Lyon Foundation AWM	\$195,423.51	\$0.00	\$195,423.51	\$0.00	\$0.00
0444 - Otten's Helping Hands	\$35,114.83	\$0.00	\$35,114.83	\$0.00	\$0.00
0445 - Larry Cain Designated	\$4,088.41	\$0.00	\$4,088.41	\$0.00	\$0.00
0447 - Bartlesville Police Foundation	\$9,266.37	\$0.00	\$9,266.37	\$0.00	\$0.00
0450 - Melvin Shoesmith Designated Fund	\$3,098.81	\$0.00	\$3,098.81	\$0.00	\$0.00
0451 - Melvin Shoesmith Scholarship Fund	\$14,222.06	\$0.00	\$14,222.06	\$0.00	\$0.00
0452 - Dennis & Judy Logan	\$52,399.28	\$0.00	\$52,399.28	\$0.00	\$0.00
0453 - Habakkuk 3:2 Fund	\$39,705.10	\$0.00	\$39,705.10	\$0.00	\$0.00
0454 - Bartlesville Disc Golf	\$4,552.76	\$0.00	\$4,552.76	\$0.00	\$0.00
0455 - Dr. L. Kent Thomas AIM Scholarship	\$83,736.01	\$0.00	\$83,736.01	\$0.00	\$0.00
0456 - Mark Headley Family Foundation	\$38,848.25	\$0.00	\$38,848.25	\$0.00	\$0.00

0457 - Glenn W Dodwell Memorial Scholarship	\$1,519,482.20	\$0.00	\$1,519,482.20	\$0.00	\$0.00
046 - Community Concert Association	\$4,475.45	\$4,475.45	\$0.00	\$0.00	\$0.00
0460 - Haberstroh Family	\$3,797.01	\$0.00	\$3,797.01	\$0.00	\$0.00
0461 - The Majors	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00
0463 - Acts 20:35 Designated	\$5,386.67	\$0.00	\$5,386.67	\$0.00	\$0.00
0465 - Wagon Wheel Scholarship	\$45,910.48	\$0.00	\$45,910.48	\$0.00	\$0.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$38,841.75	\$0.00	\$38,841.75	\$0.00	\$0.00
0467 - Hales Family	\$61,278.23	\$0.00	\$61,278.23	\$0.00	\$0.00
0468 - Bode Family	\$92,661.16	\$0.00	\$92,661.16	\$0.00	\$0.00
0469 - Borg Family	\$11,071.98	\$0.00	\$11,071.98	\$0.00	\$0.00
047 - Friends of Elder Care Endowment	\$34,897.78	\$34,897.78	\$0.00	\$0.00	\$0.00
0470 - Taylor Family	\$22,930.01	\$0.00	\$22,930.01	\$0.00	\$0.00
0471 - Spence Rigdon Memorial Scholarship	\$18,000.88	\$0.00	\$18,000.88	\$0.00	\$0.00
0472 - OK EAT	\$1,574.35	\$0.00	\$1,574.35	\$0.00	\$0.00
0474 - Geraldine Hicks Charitable	\$313,686.21	\$0.00	\$313,686.21	\$0.00	\$0.00
0475 - Samantha Nicole Potts	\$48,845.74	\$0.00	\$48,845.74	\$0.00	\$0.00
0476 - Malcolm and Barbara Joyce	\$26,720.77	\$0.00	\$26,720.77	\$0.00	\$0.00
0477 - Angie Swigart Memorial Scholarship	\$52,362.02	\$0.00	\$52,362.02	\$0.00	\$0.00
0478 - Mihm Howk	\$496,409.15	\$0.00	\$496,409.15	\$0.00	\$0.00
0479 - Buell Family	\$845,359.07	\$0.00	\$0.00	\$845,359.07	\$0.00
0480 - Rich and Kathleen Rutledge	\$148,523.58	\$0.00	\$148,523.58	\$0.00	\$0.00
0481 - Nowata Hospital	\$10,926.01	\$0.00	\$10,926.01	\$0.00	\$0.00
0482 - Lynn and Terrance Potts Legacy Scholarship	\$18,166.84	\$0.00	\$18,166.84	\$0.00	\$0.00
0483 - Home for the Night	\$2,857.41	\$0.00	\$2,857.41	\$0.00	\$0.00
0484 - KB Berry-Bucky Buck Memorial Student Athlete Scholarship	\$46,175.11	\$0.00	\$46,175.11	\$0.00	\$0.00
0485 - Nowata Citizens for a Brighter Future - Splash Pad	\$66,785.75	\$0.00	\$66,785.75	\$0.00	\$0.00
0486 - Spencer and Laura Jensen	\$13,075.77	\$0.00	\$13,075.77	\$0.00	\$0.00
0487 - Key and Kite Family Fund	\$28,053.93	\$0.00	\$28,053.93	\$0.00	\$0.00
0488 - Julie and Tim King Scholarship	\$105,911.78	\$0.00	\$105,911.78	\$0.00	\$0.00
0489 - Bernies Playhouse	\$4,745.48	\$0.00	\$4,745.48	\$0.00	\$0.00
0491 - Dora Randolph Memorial Fund for Performing Arts	\$54,299.97	\$0.00	\$54,299.97	\$0.00	\$0.00
0492 - Carol Lewallen Memorial Scholarship	\$6,337.05	\$0.00	\$6,337.05	\$0.00	\$0.00
0493 - Thad and Andrea Satterfield Family	\$48,845.12	\$0.00	\$48,845.12	\$0.00	\$0.00
0494 - 2 Corinthians 9	\$5,082.15	\$0.00	\$5,082.15	\$0.00	\$0.00
0495 - MML Giving Fund	\$24,894.71	\$0.00	\$24,894.71	\$0.00	\$0.00

0497 - Tara Sarathi Inclusivity Scholarship	\$2,129.53	\$0.00	\$2,129.53	\$0.00	\$0.00
0498 - Janis Blanton Scholarship	\$62,505.15	\$0.00	\$62,505.15	\$0.00	\$0.00
0499 - Green Country Classic Rodeo	\$24,864.68	\$0.00	\$24,864.68	\$0.00	\$0.00
05 - Agape Mission Endowment	\$18,669.21	\$18,669.21	\$0.00	\$0.00	\$0.00
050 - Girl Scouts of Eastern OK Endowment	\$31,989.74	\$31,989.74	\$0.00	\$0.00	\$0.00
0503 - Back to Bartlesville Regional Fly-In	\$17,230.79	\$0.00	\$17,230.79	\$0.00	\$0.00
0504 - Lynn Family	\$5,361.83	\$0.00	\$5,361.83	\$0.00	\$0.00
0505 - Beard Family	\$14,107.79	\$0.00	\$14,107.79	\$0.00	\$0.00
0506 - Northeastern Oklahoma Cancer Network	\$46,757.73	\$0.00	\$46,757.73	\$0.00	\$0.00
0508 - Moyne G Nantz Phillips Scholarship	\$75,952.56	\$0.00	\$75,952.56	\$0.00	\$0.00
0509 - Moser Family	\$17,078.07	\$0.00	\$17,078.07	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$534,215.49	\$534,215.49	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$12,221.96	\$0.00	\$12,221.96	\$0.00	\$0.00
0511 - Allied Arts & Humanities Fund	\$12,545.51	\$0.00	\$12,545.51	\$0.00	\$0.00
0515 - Cooper Dog Park	\$11,353.19	\$0.00	\$11,353.19	\$0.00	\$0.00
0518 - Gibson Family	\$22,597.10	\$0.00	\$22,597.10	\$0.00	\$0.00
0519 - Wilburn Family	\$45,561.92	\$0.00	\$45,561.92	\$0.00	\$0.00
052 - Meals on Wheels Oper Fund	\$204,454.60	\$204,454.60	\$0.00	\$0.00	\$0.00
0520 - Bussey Family	\$53,116.48	\$0.00	\$53,116.48	\$0.00	\$0.00
0521 - Bruin Baseball & Softball Support	\$15,750.06	\$0.00	\$15,750.06	\$0.00	\$0.00
0522 - Pat and Linda Ritchie Tennis Scholarship	\$7,325.58	\$0.00	\$7,325.58	\$0.00	\$0.00
0523 - Biddinger Family	\$16,915.05	\$0.00	\$16,915.05	\$0.00	\$0.00
0524 - Dan and Melinda Droege Designated	\$4,131.33	\$0.00	\$4,131.33	\$0.00	\$0.00
0525 - Janis Blanton	\$346,673.69	\$0.00	\$346,673.69	\$0.00	\$0.00
0526 - BFCNaZ	\$63,273.79	\$0.00	\$63,273.79	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$125,481.30	\$0.00	\$125,481.30	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$100,806.46	\$0.00	\$100,806.46	\$0.00	\$0.00
0531 - Courtnie Higgs Memorial Scholarship	\$5,385.76	\$0.00	\$5,385.76	\$0.00	\$0.00
0533 - Sean Conover Memorial Scholarship	\$117,088.46	\$0.00	\$117,088.46	\$0.00	\$0.00
0534 - Mary Fee Memorial Scholarship	\$49,246.73	\$0.00	\$49,246.73	\$0.00	\$0.00
0535 - David and Ann Rumph Giving	\$47,991.70	\$0.00	\$47,991.70	\$0.00	\$0.00
0536 - Sydney Potts Giving	\$4,960.57	\$0.00	\$4,960.57	\$0.00	\$0.00
0537 - Primm Family	\$2,489.78	\$0.00	\$2,489.78	\$0.00	\$0.00
054 - Musical Research Society	\$406,284.28	\$406,284.28	\$0.00	\$0.00	\$0.00
0548 - George Halkiades Designated	\$4,386.24	\$0.00	\$4,386.24	\$0.00	\$0.00

055 - Nevus Outreach Endowment	\$23,419.45	\$23,419.45	\$0.00	\$0.00	\$0.00
0550 - Run the Streets	\$3,630.90	\$0.00	\$3,630.90	\$0.00	\$0.00
0560 - Erin Cagle Memorial Fund	\$99,718.19	\$0.00	\$99,718.19	\$0.00	\$0.00
0561 - Sherry Musselman Cox Memorial Scholarship	\$22,548.58	\$0.00	\$22,548.58	\$0.00	\$0.00
0580 - Birdies for Scholarship Fund	\$3,976.03	\$0.00	\$3,976.03	\$0.00	\$0.00
0590 - Blair T Russell Memorial Fund	\$2,708.20	\$0.00	\$2,708.20	\$0.00	\$0.00
060 - On the Rock Ministries Endowment	\$57,809.55	\$57,809.55	\$0.00	\$0.00	\$0.00
0601 - Nowata Boys & Girls Club	\$74,603.58	\$0.00	\$74,603.58	\$0.00	\$0.00
061 - Paths to Independence	\$10,177.77	\$10,177.77	\$0.00	\$0.00	\$0.00
0615 - Building Bridges	\$24,112.93	\$0.00	\$24,112.93	\$0.00	\$0.00
0617 - Bridge Together	\$9,642.08	\$0.00	\$9,642.08	\$0.00	\$0.00
062 - Lighthouse Outreach	\$16,649.29	\$16,649.29	\$0.00	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$373.38	\$0.00	\$373.38	\$0.00	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00	\$0.00
0655 - Dalrymple Family	\$55,784.66	\$0.00	\$55,784.66	\$0.00	\$0.00
0660 - Depot Preservation	\$3,933.11	\$0.00	\$3,933.11	\$0.00	\$0.00
067 - Run the Streets Endowment	\$168,576.47	\$168,576.47	\$0.00	\$0.00	\$0.00
068 - Journey Home Inc	\$25,657.80	\$25,657.80	\$0.00	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,168.88	\$0.00	\$22,168.88	\$0.00	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00	\$0.00
069 - Theater Bartlesville	\$2,111.68	\$2,111.68	\$0.00	\$0.00	\$0.00
0692 - Downtown Bartleville, Ltd	\$17,427.16	\$0.00	\$17,427.16	\$0.00	\$0.00
0693 - Downtown Inc, Design Committee	\$5,042.03	\$0.00	\$5,042.03	\$0.00	\$0.00
070 - Tri County Tech Foundation Endowment	\$2,024,129.36	\$2,024,129.36	\$0.00	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$18,526.24	\$0.00	\$18,526.24	\$0.00	\$0.00
0705 - Economic Development	\$22,449.85	\$0.00	\$22,449.85	\$0.00	\$0.00
0710 - Environment	\$263,845.50	\$0.00	\$263,845.50	\$0.00	\$0.00
0715 - Family Life Symposium	\$6,670.99	\$0.00	\$6,670.99	\$0.00	\$0.00
0720 - Fellowship of Christian Athletes	\$3,234.98	\$0.00	\$3,234.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,895.88	\$0.00	\$7,895.88	\$0.00	\$0.00
0730 - Friends in Deed	\$8,006.56	\$0.00	\$8,006.56	\$0.00	\$0.00
0738 - Friends of AT&SF 940	\$3,882.46	\$0.00	\$3,882.46	\$0.00	\$0.00
0740 - Green Country Cattlemen's Assoc	\$34,574.92	\$0.00	\$34,574.92	\$0.00	\$0.00
0745 - Gwen Potter Roots Music	\$4,884.01	\$0.00	\$4,884.01	\$0.00	\$0.00
0755 - Bud & Brad Horsman Memorial	\$25,203.58	\$0.00	\$25,203.58	\$0.00	\$0.00

0760 - YP Events	\$9,991.41	\$0.00	\$9,991.41	\$0.00	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$81,142.74	\$0.00	\$81,142.74	\$0.00	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$235,009.81	\$0.00	\$235,009.81	\$0.00	\$0.00
0769 - Leadership Bartlesville Projects	\$3,652.91	\$0.00	\$3,652.91	\$0.00	\$0.00
0771 - Mueggenborg Fund for Giving	\$23,618.85	\$0.00	\$23,618.85	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$87,783.09	\$0.00	\$87,783.09	\$0.00	\$0.00
0776 - Michael & Janice Pregler Family	\$57,431.76	\$0.00	\$57,431.76	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$57,753.20	\$0.00	\$57,753.20	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$80,162.50	\$0.00	\$80,162.50	\$0.00	\$0.00
080 - Wash County SPCA Endowment	\$97,057.42	\$97,057.42	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,250,001.02	\$0.00	\$1,250,001.02	\$0.00	\$0.00
0815 - Service League Fund	\$687,122.91	\$0.00	\$687,122.91	\$0.00	\$0.00
0816 - Service League Scholarship	\$504,088.87	\$0.00	\$504,088.87	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$98,101.97	\$0.00	\$98,101.97	\$0.00	\$0.00
0825 - Sooner Pool Friends	\$3,834.77	\$0.00	\$3,834.77	\$0.00	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$22,379.49	\$0.00	\$22,379.49	\$0.00	\$0.00
084 - Martha's Task	\$6,637.08	\$6,637.08	\$0.00	\$0.00	\$0.00
085 - Wesleyan Christian School Endowment	\$122,545.82	\$122,545.82	\$0.00	\$0.00	\$0.00
0854 - Wash Co Healthy Living	\$111,395.98	\$0.00	\$111,395.98	\$0.00	\$0.00
086 - Westside Community Center	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0860 - Wilbur Fund	\$80,826.17	\$0.00	\$80,826.17	\$0.00	\$0.00
0901 - Flash Philanthropy	\$8,248.40	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for Bartlesville	\$369,689.61	\$0.00	\$0.00	\$0.00	\$369,689.61
0930 - Legacy Hall of Fame Fund	\$352,123.82	\$0.00	\$0.00	\$0.00	\$352,123.82
0997 - Smith Reserve	\$209,311.43	\$0.00	\$0.00	\$0.00	\$209,311.43
0998 - Smith Fund	\$2,052,468.83	\$0.00	\$0.00	\$0.00	\$2,052,468.83
0999 - BCF Unrestricted Fund	\$80,138.82	\$0.00	\$0.00	\$0.00	\$80,138.82
Total Assets	\$24,553,773.57	\$6,217,038.22	\$11,116,371.43	\$1,202,692.20	\$3,072,266.83

Bartlesville Community Foundation

Statement of Revenue and Expenditures

December 31, 2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Year to Date
Revenues									
Donations and Grants	\$2,694.19	\$80.38	\$0.08	\$2,846.35	\$250.00	\$7,250.00	\$675.00	\$25.00	\$13,821.00
Bequest Income	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Royalty Income	\$1,459.81	\$1,953.15	\$1,495.37	\$1,937.98	\$1,253.48	\$1,892.45	\$1,819.29	\$1,960.76	\$13,772.29
Annual Appeal	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$13,050.00	\$968.48	\$1,000.00	\$15,518.48
BCF Events	\$1,498.12	\$5,169.52	\$953.37	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$13,121.01
Administrative Fees	\$0.00	\$0.00	\$60,392.88	\$0.00	\$0.00	\$60,569.16	\$0.00	\$0.00	\$120,962.04
Interest Income	\$1,477.98	\$1,299.47	\$1,079.92	\$1,118.96	\$1,085.80	\$1,102.67	\$1,340.00	\$915.78	\$9,420.58
Capital Income	\$8.30	\$240,682.00	\$0.00	\$159,000.00	\$14,000.00	\$6,500.00	\$500.00	\$500.00	\$421,190.30
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Donations TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$7,338.40	\$249,184.52	\$79,421.62	\$164,903.29	\$16,889.28	\$90,364.28	\$8,302.77	\$6,901.54	\$623,305.70
Expenses									
Capital Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$464.63	\$364.04	\$1,328.67
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$80.00	\$0.00	\$100.00	\$65.00	\$1,475.00	\$0.00	\$1,000.00	\$77.00	\$2,797.00
Employee Insurance	\$3,298.67	\$103.12	\$3,426.04	\$1,781.78	\$1,770.62	\$1,770.62	\$109.16	\$1,770.62	\$14,030.63
Furniture & Equipment	\$0.00	\$900.00	\$300.00	\$0.00	\$0.00	\$332.38	\$226.13	\$0.00	\$1,758.51
Employee Retirement	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$3,972.64
Insurance	\$0.00	\$4,697.08	\$72.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$4,999.08
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.25	\$668.25	\$0.00	\$2,486.50
Marketing	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$265.00	\$275.00	\$1,740.00
Donor Cultivation	\$0.00	\$25.00	\$82.67	\$141.51	\$255.21	\$189.55	\$1,371.67	\$25.00	\$2,090.61
Office Expense	\$0.00	\$404.52	\$376.43	\$200.12	\$80.23	\$639.23	\$115.35	\$437.08	\$2,252.96
Parking Space Rent	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$630.00
Rent	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$11,600.00
Janitorial Service	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$1,400.00
Copier	\$0.00	\$146.11	\$292.22	\$219.51	\$273.83	\$552.86	\$178.26	\$274.99	\$1,937.78
Payroll Taxes	\$1,278.31	\$1,266.29	\$1,266.31	\$1,266.30	\$1,266.30	\$1,490.93	\$1,315.97	\$1,315.98	\$10,466.39
Workshop Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$40.17	\$0.00	\$0.00	\$100.17
Postage	\$0.00	\$250.00	(\$412.42)	\$379.84	\$253.15	\$0.00	\$250.00	\$0.00	\$720.57
Telephone	\$0.00	\$409.31	\$405.08	\$0.00	\$202.54	\$202.54	\$205.58	\$205.62	\$1,630.67
Utilities	\$45.00	\$310.07	\$588.08	\$576.03	\$459.92	\$495.38	\$647.72	\$641.04	\$3,763.24
Credit Card Fees	\$100.99	\$249.61	\$196.02	\$179.95	\$246.00	\$202.98	\$327.68	\$86.05	\$1,589.28
BCF Event Expenses	\$632.00	\$366.60	\$12,989.37	\$2,749.50	\$565.00	\$0.00	\$0.00	\$0.00	\$17,302.47
Web Site/Social Media	\$40.00	\$70.00	\$40.00	\$100.00	\$40.00	\$70.00	\$70.00	\$70.00	\$500.00
Property Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Pro Dev/Cont Ed	\$5,000.00	\$1,398.00	\$0.00	\$600.00	\$23.62	\$0.00	\$2,500.00	\$0.00	\$9,521.62
Software	\$18,743.94	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.94
Discretionary Grants	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Payroll Expenses	\$16,552.96	\$16,552.96	\$16,552.96	\$16,552.96	\$16,552.96	\$19,489.32	\$16,552.96	\$16,552.96	\$135,360.04
Total Expenses	\$48,608.45	\$29,585.25	\$54,211.34	\$27,859.08	\$25,900.96	\$29,830.79	\$28,270.31	\$23,677.92	\$268,772.77
Net Income	(\$41,270.05)	\$219,599.27	\$25,210.28	\$137,044.21	(\$9,011.68)	\$60,533.49	(\$19,967.54)	(\$16,776.38)	\$354,532.93

Other Income									
Contributions to Projects	\$183,890.41	\$135,583.93	\$334,485.67	\$638,822.56	\$119,641.94	\$472,073.87	\$213,826.86	\$67,901.30	\$2,166,226.54
Interest/Dividends	\$0.00	\$0.00	\$87,685.71	\$260.88	\$0.00	\$155,617.64	\$0.00	\$0.00	\$243,564.23
Realized Gain/(Loss)	\$0.00	\$0.00	\$329,312.15	(\$1,732.90)	\$1,478.52	\$1,267.98	\$0.00	\$173.28	\$330,499.03
Unrealized Gain/(Loss)	\$0.00	\$0.00	\$401,455.79	(\$3,839.75)	\$0.00	(\$536,804.77)	(\$131.77)	\$0.00	(\$139,320.50)
Total	\$183,890.41	\$135,583.93	\$1,152,939.32	\$633,510.79	\$121,120.46	\$92,154.72	\$213,695.09	\$68,074.58	\$2,600,969.30
Other Expenses									
Grants Through BCF	\$8.30	\$240,682.00	\$15,500.00	\$0.00	\$0.00	\$17,393.00	\$0.00	\$0.00	\$273,583.30
Grants from Projects	\$256,199.78	\$339,581.42	\$134,480.17	\$227,884.64	\$151,895.80	\$361,914.95	\$150,644.23	\$428,192.40	\$2,050,793.39
Administrative Fees Expenses	\$51,335.92	\$90.28	\$0.00	\$41,868.48	\$3,492.03	\$0.00	\$0.00	\$45,629.28	\$142,415.99
Bank Fees	\$0.00	\$0.00	\$17,955.00	\$0.00	\$0.00	\$18,493.66	\$0.00	\$0.00	\$36,448.66
Total	\$307,544.00	\$580,353.70	\$167,935.17	\$269,753.12	\$155,387.83	\$397,801.61	\$150,644.23	\$473,821.68	\$2,503,241.34
Net Other Income	(\$123,653.59)	(\$444,769.77)	\$985,004.15	\$363,757.67	(\$34,267.37)	(\$305,646.89)	\$63,050.86	(\$405,747.10)	\$97,727.96

Bartlesville Community Foundation

Income Statement

Budget to Actual with Budget Variance

February 28, 2025

		February	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
Revenues						
1-4010	Donations and Grants	\$25.00	\$13,821.00	\$13,333.33	\$20,000.00	(\$6,179.00)
1-4012	Bequest Income	\$0.00	\$15,500.00	\$77,276.27	\$115,914.40	(\$100,414.40)
1-4014	Royalty Income	\$1,960.76	\$13,772.29	\$8,000.00	\$12,000.00	\$1,772.29
1-4015	Annual Appeal	\$1,000.00	\$15,518.48	\$15,000.00	\$22,500.00	(\$6,981.52)
1-4020	BCF Events	\$2,500.00	\$13,121.01	\$16,666.67	\$25,000.00	(\$11,878.99)
1-4030	Administrative Fees	\$0.00	\$120,962.04	\$145,333.33	\$218,000.00	(\$97,037.96)
1-4040	Interest Income	\$915.78	\$9,420.58	\$5,341.52	\$8,012.28	\$1,408.30
1-4045	Capital Income	\$500.00	\$421,190.30	\$316,666.67	\$475,000.00	(\$53,809.70)
Total Revenues		\$6,901.54	\$623,305.70	\$597,617.79	\$896,426.68	(\$273,120.98)
Expenses						
1-6020	Audit	\$0.00	\$0.00	\$8,000.00	\$12,000.00	(\$12,000.00)
1-6026	Capital Expenses	\$364.04	\$1,328.67	\$310,000.00	\$465,000.00	(\$463,671.33) *
1-6030	Dues	\$77.00	\$2,797.00	\$3,333.33	\$5,000.00	(\$2,203.00)
1-6036	Employee Insurance	\$1,770.62	\$14,030.63	\$12,000.00	\$18,000.00	(\$3,969.37)
1-6040	Furniture & Equipment Pu	\$0.00	\$1,758.51	\$3,333.33	\$5,000.00	(\$3,241.49)
1-6045	Employee Retirement	\$496.58	\$3,972.64	\$4,241.12	\$6,361.68	(\$2,389.04)
1-6050	Insurance	\$0.00	\$4,999.08	\$2,666.67	\$4,000.00	\$999.08
1-6055	Annual Appeal Expense	\$0.00	\$2,486.50	\$1,333.33	\$2,000.00	\$486.50
1-6060	Marketing	\$275.00	\$1,740.00	\$3,333.33	\$5,000.00	(\$3,260.00)
1-6065	Donor Cultivation	\$25.00	\$2,090.61	\$2,000.00	\$3,000.00	(\$909.39)
1-6070	Office Expense	\$437.08	\$2,252.96	\$3,333.33	\$5,000.00	(\$2,747.04)
1-6074	Parking Space Rent	\$0.00	\$630.00	\$720.00	\$1,080.00	(\$450.00)
1-6075	Rent	\$1,450.00	\$11,600.00	\$11,600.00	\$17,400.00	(\$5,800.00)
1-6076	Janitorial Service	\$0.00	\$1,400.00	\$2,000.00	\$3,000.00	(\$1,600.00)
1-6078	Copier	\$274.99	\$1,937.78	\$2,666.67	\$4,000.00	(\$2,062.22)
1-6080	Payroll Taxes	\$1,315.98	\$10,466.39	\$11,200.00	\$16,800.00	(\$6,333.61)
1-6085	Workshop Expense	\$0.00	\$100.17	\$1,333.33	\$2,000.00	(\$1,899.83)
1-6090	Postage	\$0.00	\$720.57	\$1,666.67	\$2,500.00	(\$1,779.43)
1-6120	Telephone	\$205.62	\$1,630.67	\$1,666.67	\$2,500.00	(\$869.33)
1-6150	Utilities	\$641.04	\$3,763.24	\$2,666.67	\$4,000.00	(\$236.76)
1-6160	Credit Card Fees	\$86.05	\$1,589.28	\$533.33	\$800.00	\$789.28
1-6170	BCF Events Expenses	\$0.00	\$17,302.47	\$16,666.67	\$25,000.00	(\$7,697.53)
1-6175	Web Site/Social Media	\$70.00	\$500.00	\$500.00	\$750.00	(\$250.00)
1-6185	Property Maintenance	\$0.00	\$150.00	\$1,666.67	\$2,500.00	(\$2,350.00)
1-6190	Pro Dev/Cont Ed	\$0.00	\$9,521.62	\$6,666.67	\$10,000.00	(\$478.38)
1-6195	Software	\$0.00	\$19,143.94	\$12,000.00	\$18,000.00	\$1,143.94
1-6205	Discretionary Grant	\$0.00	\$15,500.00	\$24,000.00	\$36,000.00	(\$20,500.00)
1-6600	Payroll Expenses	\$16,552.96	\$135,360.04	\$141,490.00	\$212,235.00	(\$76,874.96)
Total Expenses		\$24,041.96	\$268,772.77	\$592,617.79	\$888,926.68	(\$620,153.91)
NET SURPLUS/(DEFICIT)		(\$17,140.42)	\$354,532.93	\$5,000.00	\$7,500.00	\$347,032.93

* Building Purchase
Asset on Balance Sheet

\$239,282.00

**Bartlesville Community Foundation
Disbursement Report
February 11 to April 10, 2025**

Disbursement

052 - Meals on Wheels	\$10,000.00
054 - Musical Research Society	\$585.00
0200 - Bartlesville Public School Foundation Affiliate	\$30,756.50
0201 - Nowata Community Foundation Affiliate	\$15,628.25
0203 - Bluestem Medical Foundation MM	\$8,056.84
0401 - Shoemake Family	\$16,160.00
0409 - Terrance and Lynn Potts Family Fund	\$7,300.00
0416 - Randy Stayton	\$5,000.00
0417 - James & Ada Grillot	\$800.00
0432 - Dwight D. Boesiger Memorial	(\$988.63)
0439 - Epperson Family	\$200.00
0444 - Otten's Helping Hands	\$1,602.48
0445 - Larry Cain Designated	\$150.00
0447 - Bartlesville Police Foundation	\$9.27
0452 - Dennis & Judy Logan	\$32,500.00
0453 - Habakkuk 3:2 Fund	\$10,000.00
0458 - Lyon Foundation MM	\$200,000.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	(\$1,000.00)
0472 - OK EAT	\$1,194.71
0475 - Samantha Nicole Potts	\$250.00
0476 - Malcolm and Barbara Joyce	\$450.00
0483 - Home for the Night	\$675.00
0486 - Spencer and Laura Jensen	\$250.45
0493 - Thad and Andrea Satterfield Family	\$1,500.00
0504 - Lynn Family	\$1,000.00
0509 - Moser Family	\$4,853.09
0510 - Acts 20:35	\$2,750.00
0515 - Cooper Dog Park	\$49.17
0518 - Gibson Family	\$2.80
0523 - Biddinger Family	\$150.00
0524 - Dan and Melinda Droege Designated	\$13,350.00
0526 - BFCNaZ	\$305.58

0530 - Bartlesville Sports Commission	\$44,934.68
0535 - David and Ann Rumph Giving	\$3,200.00
0548 - George Halkiades Designated	\$34,200.00
0550 - Run the Streets	\$7,975.42
0580 - Birdies for Scholarship Fund	\$3,000.00
0620 - Casselberry Family Fund	\$1,002.51
0692 - Downtown Bartleville, Ltd	\$1,829.00
0700 - Droege Memorial Fund	\$500.00
0710 - Environment	\$7,826.41
0738 - Friends of AT&SF 940	\$68.55
0760 - YP Events	\$6,310.98
0768 - McCracken Arnold Foundation Scholarship	(\$1,000.00)
0781 - Ryan and Kelsey Reynolds Fund	\$2,000.00
0805 - Schmoldt Foundation for Education	\$23,000.00
0860 - Wilbur Fund	\$500.00
0920 - Fund for Bartlesville	\$20,000.00
0998 - Smith Fund	\$20,318.00
Total Disbursements	<u>\$539,206.06</u>