

2022 Annual Report of the *Rossmoor Fund*

June 2023

Message from the President



2022 saw Covid become less of a concern for Rossmoor residents. This increased the pursuit of activities that needed our help, including doctor and dentist bills, respite care, and the like. Food insecurity continues to be a major concern for grantees and the Fund has stepped up with more Safeway gift cards and continued support for all Rossmoor residents who use Meals on Wheels.

We are always looking for creative ways to help. Our Board is a wonderful team of dedicated Rossmoorians who give so freely of their time to make this all work.

The generosity of our donors has been overwhelming and the Board of Directors is extremely grateful for this support through thick and thin. The goals that were the impetus for starting the Rossmoor Fund 15 years ago are the same that guide us today...help for our neighbors who are less fortunate. All donations stay in Rossmoor and are carefully used.

Our partnerships with the Rossmoor Counseling Center, Jewish Family and Community Services, Meals on Wheels, Safeway, Contra Costa Legal Services, Vitalink and Davis Home Pros help make all this possible. We are grateful for all of these organizations who assist us.

In closing, I am pleased that we are planning on having our annual recognition event in person. Zoom is great, but there is nothing like being face to face with our amazing donors.

With gratitude, Claire LeVine Wolfe

Rossmoor Fund Mission Statement

The mission of the Rossmoor Fund is to assist Rossmoor residents in need and to develop and fund educational and charitable programs for the Rossmoor community.

Highlights from January to December 2022

- Awarded 87 grants, bringing the total number of grants since inception to 750.
- Underwrote programs with Contra Costa Legal Services.
- Continued and expanded the support of Meals on Wheels for Rossmoor residents.
- Underwrote a respite program in coordination with the Rossmoor Counseling Services and the Jewish Family and Community Services for caregivers.
- Continued to give Safeway Gift Cards to eligible residents totaling \$32,910.
- Continued a Home Repair Program in conjunction with Davis Home Pros.
- Underwrote a medical alert systems program for 43 residents.
- Continued the Legacy Society program.
- Honored donors and kicked off our 2022 campaign at a virtual reception.
- Received donations from 495 donors.
- Since inception, 167 people have been honored by 161 donors.
- Received generous support from clubs in Rossmoor and businesses.
- Continued a Spring Cleaning program for eligible residents.

Board of Directors

Claire LeVine Wolfe, President

Richard Davis

Louise Dibble

Wendy Dorband

Ellen Gilman

Lorraine Gousman

Jeannie Johnson

Donna Reynolds

Andrea Szentirmai

Al Zemsky

David Smith, Founder

LEGACY SOCIETY

Sue DiMagio Adams, Anonymous,
Jean Autrey, Sandra Maria Cavallo,
Trish Daly, Louise Dibble,
Wendy & Bill Dorband, Linda Furlong,
Ellen Gilman & James P. Comerford,
Susanne Krasna, Alice Lau,
Donna Reynolds,
Nathan Roundy & Lynn Lively,
Richard & Linda Scheffer,
David & Sherry Smith, Reta Wilcox,
Claire LeVine Wolfe

Rossmoor Fund
Balance Sheet Standard
As of December 31, 2022

	Dec 31, '22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Chase Bank Savings	25,000.31
Cash - Chase Bank Checking	76,503.00
Cash-Schwab Operating Exp Acct	159,779.28
Total Checking/Savings	261,282.59
Total Current Assets	261,282.59
Other Assets	
Schwab-Long Term Reserve Acct	517,439.98
Total Other Assets	517,439.98
TOTAL ASSETS	778,722.57
LIABILITIES & EQUITY	
Equity	
Retained Earnings	728,456.30
Net Income	50,266.27
Total Equity	778,722.57
TOTAL LIABILITIES & EQUITY	778,722.57

The Rossmoor Fund is a California non-profit public benefit corporation serving the charitable and educational needs of the Rossmoor Community. Your contribution, made payable to Rossmoor Fund, is tax-deductible as allowed by law. Contributions may be made by sending a check to the address below or by donating by credit card on our website.

Rossmoor Fund
PO Box 2070
Walnut Creek, CA 94595
925-567 FUND (3863)
www.rossmoorfund.org

06/23 Rossmoor Fund
Profit and Loss YTD Comparison
December 2022

	Dec '22	Jan - Dec '22
Ordinary Income/Expense		
Income		
Interest Income - Banks	32.65	191.79
Contributions		
Current Year	159,184.81	265,737.55
Year 9/1/20 - 8/31/21	0.00	0.00
Total Contributions	159,184.81	265,737.55
Total Income	159,217.46	265,929.34
Expense		
Overhead Expense		
Services brochure	0.00	311.84
Other Expense	0.00	344.46
Govt. Filing Fees	0.00	349.80
Office Expense	39.20	630.00
Website & Internet	0.00	1,117.91
Insurance	0.00	1,868.00
Total Overhead Expense	39.20	4,622.01
Fundraising Expense		
Gifts	0.00	75.00
Recognition event	0.00	1,960.42
Donor Software expense	0.00	4,310.19
Credit Card Fees	292.51	550.00
Advertising	0.00	2,780.00
Printing, Postage	0.00	3,259.51
Total Fundraising Expense	292.51	12,935.12
Awards and Grants		
Organization Grants		
Educational Grants	0.00	546.20
Food-Meals on Wheels	5,200.00	13,000.00
Educational expense	0.00	200.00
Respite Services	0.00	5,328.00
Total Organization Grants	5,200.00	19,074.20
Individual Grants		
Other-CVS gift cards	0.00	2,850.00
Respite Support/Caregi...	0.00	7,110.00
Hearing	0.00	8,592.19
Home repair/Maintenance	0.00	379.09
Other	0.00	4,361.13
Auto	0.00	1,746.97
Medical alert systems	419.40	14,751.50
Medical Equipment	0.00	595.00
Vision	439.95	5,845.95
Medical	1,200.12	6,838.33
Dental	11,777.20	34,868.95
Food-Safeway gift cards	0.00	32,910.00
Total Individual Grants	13,836.67	120,849.11
Total Awards and Grants	19,036.67	139,923.31
Total Expense	19,368.38	157,480.44
Net Ordinary Income	139,849.08	108,448.90
Other Income/Expense		
Other Income		
Investment Income	5,035.14	15,190.50
Unrealized Gains and Loss...	-18,509.39	-73,373.13
Total Other Income	-13,474.25	-58,182.63
Net Other Income	-13,474.25	-58,182.63
Net Income	126,374.83	50,266.27