

**LA-MS-WEST TN KIWANIS FOUNDATION FUND**  
**Statement For Period 10/01/2017 to 12/31/2017**



	<b>Quarter</b>	<b>Year-To-Date</b>
<b>Beginning Cash Balance</b>	<b>707,373.90</b>	<b>625,335.28</b>
<b>Revenues:</b>		
<b>Endowment Contributions</b>	<b>0.00</b>	<b>14,477.00</b>
<b>Transfers – Other Funds</b>	<b>0.00</b>	<b>0.00</b>
<b>CREATE Match</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub-Total Gifts</b>	<b>0.00</b>	<b>14,477.00</b>
<b>Dividends/Interest Income</b>	<b>7,143.36</b>	<b>14,372.78</b>
<b>Total Revenues</b>	<b>7,143.36</b>	<b>28,849.78</b>
<b>Unrealized Gain/(Loss) on Endowment Fund</b>	<b>23,085.61</b>	<b>88,543.06</b>
<b>Expenses:</b>		
<b>Fund Disbursements (Grants)</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Scholarship Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers to Other Funds</b>	<b>0.00</b>	<b>0.00</b>
<b>Admin Fee Expense</b>	<b>1,761.52</b>	<b>3,386.77</b>
<b>Total Expenses</b>	<b>1,761.52</b>	<b>6,886.77</b>
<b>Ending Cash Balance</b>	<b>735,841.35</b>	<b>735,841.35</b>

**Available to spend 19,994.00**

**Gift Detail**

Donor	Date	Amount	Contribution	CheckNo
No Gifts		0.00		

**Grant Detail**

Grantee	Date	Amount	Descr
No Grants		0.00	