

LA-MS-WEST TN KIWANIS FOUNDATION FUND**Statement For Period 10/01/2018 to 12/31/2018**

	Quarter	Year-To-Date
Beginning Cash Balance	729,755.85	735,841.35
Revenues:		
Endowment Contributions	0.00	0.00
Transfers – Other Funds	0.00	0.00
CREATE Match	0.00	0.00
Sub-Total Gifts	0.00	0.00
Dividends/Interest Income	7,017.25	14,691.63
Total Revenues	7,017.25	14,691.63
Unrealized Gain/(Loss) on Endowment Fund	-82,351.35	-80,784.95
Expenses:		
Fund Disbursements (Grants)	0.00	13,500.00
Scholarship Disbursements	0.00	0.00
Transfers to Other Funds	0.00	0.00
Admin Fee Expense	1,772.63	3,598.91
Total Expenses	1,772.63	17,098.91
Ending Cash Balance	652,649.12	652,649.12

Available to spend 11,701.00**Gift Detail**

Donor	Date	Amount	Contribution	CheckNo
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No Gifts		0.00		
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Grant Detail

Grantee	Date	Amount	Descr
No Grants		0.00	