

LA-MS-WEST TN KIWANIS FOUNDATION FUND
Statement For Period 01/01/2018 to 03/31/2018



	Quarter	Year-To-Date
Beginning Cash Balance	735,841.35	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	1,451.10	1,451.10
Total Revenues	1,451.10	1,451.10
Unrealized Gain/(Loss) on Endowment Fund	-8,129.52	-8,129.52
Expenses:		
Fund Disbursements (Grants)	0.00	0.00
Scholarship Disbursements	0.00	0.00
Transfers to Other Funds	0.00	0.00
Admin Fee Expense	0.00	0.00
Total Expenses	0.00	0.00
Ending Cash Balance	729,162.93	729,162.93

Available to spend 25,201.00

Gift Detail

Donor	Date	Amount	Contribution	CheckNo
No Gifts		0.00		

Grant Detail

Grantee	Date	Amount	Descr
No Grants		0.00	