

LA-MS-WEST TN KIWANIS FOUNDATION FUND
Statement For Period 04/01/2017 to 06/30/2017



	Quarter	Year-To-Date
Beginning Cash Balance	653,007.39	625,335.28
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	3,004.45	4,551.49
Total Revenues	3,004.45	4,551.49
Unrealized Gain/(Loss) on Endowment Fund	13,837.53	39,962.60
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	798.96	798.96
Total Expenses	798.96	798.96
Ending Cash Balance	669,050.41	669,050.41

Available to spend 23,494.00

Gift Detail

Donor	Date	Amount	Contribution	CheckNo
No Gifts		0.00		

Grant Detail

Grantee	Date	Amount	Descr
No Grants		0.00	