

**LA-MS-WEST TN KIWANIS FOUNDATION FUND**  
**Statement For Period 07/01/2017 to 09/30/2017**



	<b>Quarter</b>	<b>Year-To-Date</b>
<b>Beginning Cash Balance</b>	<b>669,050.41</b>	<b>625,335.28</b>
<b>Revenues:</b>		
<b>Endowment Contributions</b>	<b>14,477.00</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>14,477.00</b>	<b>14,477.00</b>
<b>Dividends/Interest Income</b>	<b>2,677.93</b>	<b>7,229.42</b>
<b>Total Revenues</b>	<b>17,154.93</b>	<b>21,706.42</b>
<b>Unrealized Gain/(Loss) on Endowment Fund</b>	<b>25,494.85</b>	<b>65,457.45</b>
<b>Expenses:</b>		
<b>Fund Disbursements (Grants)</b>	<b>3,500.00</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>826.29</b>	<b>1,625.25</b>
<b>Total Expenses</b>	<b>4,326.29</b>	<b>5,125.25</b>
<b>Ending Cash Balance</b>	<b>707,373.90</b>	<b>707,373.90</b>

**Available to spend 19,994.00**

**Gift Detail**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Contribution</b>	<b>CheckNo</b>
LA-MS-W. TN Kiwanis District Foundation	09/18/2017	14,477.00	Cash/Check	3009
*** Total Gifts:		14,477.00		

**Grant Detail**

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>	<b>Descr</b>
LA-MS-W. TN Kiwanis District Foundation	09/15/2017	3,500.00	
*** Total Grants:		3,500.00	