



District #10 Educational Foundation

Year To Date Financial Statement as of April 30, 2023

Income Sources				According to Statements from Bank and Investment firm
Investment performance				Beginning Cash & Checks at hand
Deposits from checking to Investment	\$0.00	for reference only		\$0.00
Withdrawals from Investment to Checking	\$0.00	for reference only		Beginning Checking Balance
Investment Dividends Earned	\$13,376.85			\$29,270.96
Investment Value Change	\$12,820.22			Beginning Savings Balance
Investment Gain / (Loss) reinvested	\$0.00			\$0.00
Savings Interest Earned	\$0.00			Beginning Investment Balance
Gross investment performance				\$879,168.36
Investment Broker Mgmt Fees	(\$3,086.69)			Total Beginning assets
Net Investment performance		\$23,110.38		\$908,439.32
Scholarship Sponsorship performance				Ending Cash at hand and/or Outstanding checks
New Fund Donation	\$0.00			\$40,397.55
Restricted Fund Addition (w/out E-Club)	\$2,626.36			Ending Checking Balance
E-Club Restricted Funds	\$5,465.00			\$0.00
Scholarship Additional funds	\$1,765.23			Ending Savings Balance
One Time Scholarship	\$2,000.00			Ending Investment Balance
Net new sponsorship funds		\$11,856.59		Total Ending assets
				\$942,676.29
Miscellaneous income				Note(s):
Fund Raising Activities Income	\$0.00			
Revenues (Chapter dues, memorials)	\$150.00			* see note below
Net fundraising activities income		\$150.00		
				Assets Increase (Decrease)
				\$34,236.97
Total Income		\$35,116.97		
Expense Sources				
Scholarship performance				
Scholarships awarded	\$0.00			
Recipient Booklet and Lunch	\$0.00			
		\$0.00		
Operational expenses				
CPA Auditing	\$0.00			
Fund Raising	\$0.00			
Administrative and Marketing	(\$880.00)			
Donation Returned (NSF)	\$0.00			
Bank Interest Charge	\$0.00			
Total Operating Expenses		(\$880.00)		
Total Expenses		(\$880.00)		
Net asset increase		\$34,236.97		
				Fund allocation by designation type - Year to date
				Beginning Restricted Funds
				\$862,278.21
				Beginning Short term Restricted Funds
				\$2,652.43
				Beginning unrestricted funds
				\$43,508.68
				Total beginning funds
				\$908,439.32
				Ending Restricted Funds
				\$880,551.07
				Ending Short term Restricted Funds
				\$20,549.05
				Ending unrestricted funds
				\$41,576.17
				Total Ending Funds
				\$942,676.29