



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - January 01, 2020 through March 31, 2020

	<u>Period</u>
Beginning Fund Balance	12,468.06
Additions -	
Dividend Income (LT/SG/SR)	43.18
Gifts Received	1,582.00
Other Revenue - Investments	0.02
Realized Gain (LT/SG/SR)	36.75
Unrealized Gain (LT/SG/SR)	-2,066.21
Total Additions	- 404.26
Subtractions -	
Foundation Administrative Fees	31.90
Investment / Mgmt Fees (LT)	1.98
Total Subtractions	33.88
Ending Fund Balance	12,029.92
Endowed Balance Available to Spend / Grant	400.00
<u>Gift Receipts – period</u>	
Gateway Redevelopment Group	1,582.00
Total Gifts – period	1,582.00
<u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00



- FUND STATEMENT -

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The Historic Jipp Center Endowment Fund

Period - January 01, 2020 through March 31, 2020

	<u>Period</u>
Beginning Fund Balance	4,172.62
Additions -	
Dividend Income (LT/SG/SR)	14.84
Realized Gain (LT/SG/SR)	12.46
Unrealized Gain (LT/SG/SR)	-708.74
Total Additions	- 681.44
Subtractions -	
Foundation Administrative Fees	10.19
Investment / Mgmt Fees (LT)	0.68
Total Subtractions	10.87
Ending Fund Balance	3,480.31
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00