

For Good.
For Ever.
Community Foundation
F.:
of North Central Washington

Statement of Activity
Leavenworth Rotary Endowment Fund
February 01, 2017 through February 28, 2017

Fund Activity

	2017-02	YTD. Jan 1
Beginning Balance	123,139.08	120,907.90
Receipts		
Dividends	23.82	55.70
Gifts	25.00	25.00
Interest	0.01	0.02
Un-Realized Gains/Losses	2,136.65	4,486.97
Total Receipts	2,185.48	4,567.69
Distributions		
Administration Fees Expense	-102.07	-202.89
Grants Expense	-2,395.00	-2,395.00
Investment Management fees	-50.86	-101.07
Miscellaneous expense	-1.03	-1.03
Total Distributions	-2,548.96	-2,699.99
Ending Balance	122,775.60	122,775.60
Spendable Balance		306.70

Activity Detail

Date	Account	Description	Amount
2017-02-08	Grants Expense	Hugh O'Brien Youth Leadership	-895.00
2017-02-12	Gifts	Scheibler, Mary Deposit	25.00
2017-02-12	Miscellaneous expense	Rotary Foundation of Rotary International	.03
2017-02-21	Grants Expense		-1,500.00
2017-02-28	Interest	Revenue Share	0.01
2017-02-28	Dividends	Revenue Share	23.82
2017-02-28	Un-Realized Gains/Losses	Revenue Share	2,136.65
2017-02-28	Investment Management fees	Revenue Share	-50.86
2017-02-28	Administration Fees Expense	Monthly Admin Fee 1% (10% of 122,479 ADB)	-102.07