

The Historic Jipp Center Endowment Fund
09/30/2015

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$4,467.46	\$8,477.10	\$8,371.20	\$4,467.46
Contributions Received	100.00	0.00	1,747.00	1,847.00
Net Fundraising Revenue	3,865.00	0.00	0.00	3,865.00
Interest and Dividends	23.50	39.11	53.61	116.22
Net Appreciation In Market Value	<u>56.06</u>	<u>-109.93</u>	<u>-685.64</u>	<u>-739.51</u>
Revenue – Total	4,044.56	-70.82	1,114.97	5,088.71
Grants Awarded	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	25.00	25.00	25.00	75.00
Investment Management Fees	9.92	10.08	12.79	32.79
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>34.92</u>	<u>35.08</u>	<u>37.79</u>	<u>107.79</u>
Ending Fund Balance	<u>\$8,477.10</u>	<u>\$8,371.20</u>	<u>\$9,448.38</u>	<u>\$9,448.38</u>
			<i>Amount Available to Spend</i>	\$3,865.00

*Your generosity transforms the Quad City region.
Thank you for making your community cool, creative, connected and prosperous.*

Gifts Received

<i>Date</i>	<i>Donor</i>	<i>Amount</i>
03/17/2015	Anonymous Gift	100.00
03/23/2015	Gateway Redevelopment Group	3,865.00
07/01/2015	Gateway Redevelopment Group	1,747.00
	*** Total Gifts:	5,712.00

Grants Disbursed

<i>Date</i>	<i>Grantee</i>	<i>Amount</i>
	No Grants	0.00