

**Tahoe Donner Giving Fund
2020 Calendar Year Fiscal Year**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year to Date</u>
Beginning Fund Balance	\$58,139.05	\$59,214.16	\$61,530.31		\$58,139.05
Donations and Investment Earning					
Donations	2,287.47	2,331.75	45,127.80		\$49,747.02
In-Kind Donations (Auction)	0.00	0.00	0.00		\$0.00
Interest and Dividends	161.54	123.91	112.85		\$398.30
Realized Gains/Loses on Investments	11.49	97.14	73.24		\$181.87
Unrealized Gains/Loses on Investments	66.48	68.36	144.96		(\$10.12)
Total Additions to the Fund	\$2,526.98	\$2,621.16	\$45,168.93		\$50,317.07
Disbursements					
Foundation Support	291.92	297.36	373.04		\$962.32
Awards	0.00	0.00	19,749.00		\$19,749.00
In-Kind (Auction)	0.00	0.00	0.00		\$0.00
Bank/CC Charges	1,159.95	7.65	1,809.60		\$2,977.20
Total Disbursements	\$1,451.87	\$305.01	\$21,931.64		\$23,688.52
Ending Fund Balance	\$59,214.16	\$61,530.31	\$84,767.60		\$84,767.60