



Quarterly Fund Statement

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Fund Activity For: Steamboat Springs Rotary Club Endowment	Year To Date Activity	Second Quarter Activity
Beginning Balance (1/1/18)	\$ 613,216.70	
Contributions:		
Gifts to Fund	10,286.50	7,071.50
Other Income	0.00	0.00
Investment Activity:		
Interest & Dividends	5,382.72	3,154.08
Realized Gains (Losses)	75.87	69.81
Unrealized Gains (Losses)	-1,349.37	5,357.44
Disbursements:		
Grants Paid	22,350.00	11,700.00
Investment Management Fee	779.67	387.23
Administrative Fee	2,282.35	2,282.35
Credit Card & Stock Transaction Fees	0.00	0.00
Other Disbursements	0.00	0.00
Ending Fund Balance (6/30/2018)	\$ 602,200.40	

🔗 Gift and Grant Detail 🔗

Contributions:

<u>Donor</u>	<u>Date</u>	<u>Amount</u>
The Steamboat Springs Rotary Club	03/26/2018	3,215.00
PCB Endowment	05/15/2018	200.00
The Steamboat Springs Rotary Club	05/31/2018	2,000.00
The Steamboat Springs Rotary Club	06/05/2018	4,871.50

***** Total Gifts: 10,286.50**

Grants:

<u>Grantee</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
Steamboat Springs School District RE:2	02/15/2018	1,000.00	SSHS After Prom
BookTrails Inc.	02/15/2018	1,000.00	Reading on Ranches tuition support
Chief Theater	02/15/2018	1,000.00	Youth programing
Steamboat Skating Club	02/15/2018	1,000.00	Charlie and the Chocolate Factory
Steamboat Springs Arts Council	02/15/2018	1,000.00	Young at Art Creativity Camps
Steamboat Springs Middle School	02/15/2018	1,000.00	The Journey Ahead Middle School Program
Routt County United Way	02/15/2018	1,250.00	Imagination Library
Routt County Foundation for Senior Citizens	02/15/2018	2,000.00	Aspen View Manor property improvements
Yampatika	02/15/2018	950.00	Children's snowshoes
City of Steamboat Springs	02/15/2018	450.00	Youth STEM Event
Transfer to New Frontiers: Girls & Womens Fund	05/29/2018	500.00	Girls to Women conference expenses
Transfer to Steamboat Springs Public Art Maintenance Endowment Fund	05/29/2018	1,500.00	General Operating
Grand Futures Prevention Coalition	05/31/2018	1,000.00	Teen Council
Junior Achievement Rocky Mountain	05/31/2018	1,000.00	Destination Success-Routt County
Northwest Colorado Center for Independence	05/31/2018	1,000.00	General Operating
NW Colorado BOCES	05/31/2018	1,200.00	Assesment Kits (two)
Reach out and Read Colorado	05/31/2018	1,000.00	Routt County program and books
Reaching Everyone Preventing Suicide (REPS)	05/31/2018	2,000.00	QPR Training
Routt County Council on Aging	05/31/2018	1,000.00	Summer activities
Yampa Valley Sustainability Council	05/31/2018	1,000.00	ReTree Program
Opera Steamboat	05/31/2018	500.00	Vocal workshops for special needs populations

***** Total Grants:****22,350.00**

