



Quarterly Fund Statement

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Fund Activity For:	Year To Date	Second
Steamboat Springs Rotary Club	Activity	Quarter
Endowment		Activity
Beginning Balance (1/1/17)	\$ 519,913.40	
Contributions:		
Gifts to Fund	9,859.46	4,019.46
Other Income	0.00	0.00
Investment Activity:		
Interest & Dividends	4,506.31	2,531.23
Realized Gains (Losses)	3,208.39	3,738.62
Unrealized Gains (Losses)	32,904.17	9,525.64
Disbursements:		
Grants Paid	19,035.00	10,535.00
Investment Management Fee	710.50	358.32
Administrative Fee	2,007.30	2,007.30
Credit Card & Stock Transaction Fees	0.00	0.00
Other Disbursements	0.00	0.00
Ending Fund Balance (6/30/2017)	\$ 548,638.93	

6. Gift and Grant Detail

Grants:

<u>Grantee</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
Steamboat Bike Town USA Initiative	01/13/2017	500.00	General Operating
Grand Futures Prevention Coalition	01/13/2017	1,000.00	General Operating
Hayden High School	01/13/2017	750.00	General Operating
NW Colorado Center for Independence	01/13/2017	750.00	General Operating
Reaching Everyone Preventing Suicide (REPS)	01/13/2017	1,000.00	General Operating
Selah	01/13/2017	1,000.00	General Operating
SOROCO High School	01/13/2017	500.00	General Operating
Steamboat Springs High School	01/13/2017	500.00	After Prom
Chief Theater	01/13/2017	500.00	General Operating
Steamboat Springs Middle School	01/13/2017	1,000.00	The Journey Ahead
Totally Kids, Inc.	01/13/2017	1,000.00	General Operating
Transfer to Mark McManus Foundation	04/12/2017	500.00	Rx taskforce
Integrated Community	05/15/2017	1,200.00	ELL class for 1-5th graders
NW CO Community Health Partnership	05/15/2017	2,000.00	Safe and Sober Music Program
Opera Steamboat	05/15/2017	1,500.00	Vocal workshop program
Routt County Council on Aging	05/15/2017	935.00	Senior shelf stable meals program
Steamboat Art Museum	05/15/2017	1,000.00	Youth education outreach program
Steamboat Tennis Association	05/15/2017	1,400.00	Teen tennis program
Strings Music Festival	05/15/2017	1,000.00	Strings in the schools music program
Transfer to New Frontiers: Girls & Womens Fund	05/15/2017	1,000.00	Girls to Women conference
*** Total Grants:		19,035.00	