



Quarterly Fund Statement

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Fund Activity For:	Year To Date	Second
Steamboat Springs Rotary Club	Activity	Quarter
Endowment		Activity
Beginning Balance (1/1/19)	\$ 586,305.63	
Contributions:		
Gifts to Fund	9,708.00	6,613.00
Other Income	0.00	0.00
Investment Activity:		
Interest & Dividends	6,833.47	4,147.19
Realized Gains (Losses)	-2,661.78	-0.95
Unrealized Gains (Losses)	76,918.71	15,733.61
Disbursements:		
Grants Paid	12,090.00	12,090.00
Investment Management Fee	801.50	408.94
Administrative Fee	2,289.54	2,289.54
Credit Card & Stock Transaction Fees	0.00	0.00
Other Disbursements	0.00	0.00
Ending Fund Balance (6/30/2019)	\$ 661,922.99	