

Elyria Rotary Club Endowment Fund
Fund Statement: February 01, 2025 through February 28, 2025

Robin Kaufman
Treasurer
Elyria Rotary Club
800 Taylor Street
Elyria, OH 44035

Historical Fund Information

Contributions to Principal	\$44,741.77
Accumulated Earnings	28,944.82
Available for Grants/Scholarships	26,057.59
Total Fund Value	\$99,744.18

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$99,811.42	\$97,986.64
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Contributions & Investment Activity

Income (Dividends/Interest)	\$111.59	\$203.75
Realized Capital Gains/Losses	\$-2.35	\$-27.41
Unrealized Capital Gains/Losses	\$-147.30	\$1,930.64
Total Receipts	\$-38.06	\$2,106.98

Grants & Distributions

Foundation Fees	\$0	\$280.21
Investment Fees	\$29.18	\$69.23
Total Distributions	\$29.18	\$349.44

Fund Value at End of Period/Year	\$99,744.18	\$99,744.18
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Contribution Detail

No contributions this period.

Grant & Scholarship Detail

No grants this period.