

Elyria Rotary Club Scholarship Fund
Fund Statement: January 01, 2025 through January 31, 2025

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

Historical Fund Information

Contributions to Principal	\$617,586.62
Accumulated Earnings	113,684.13
Available for Grants/Scholarships	147,380.98
Total Fund Value	\$878,651.73

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$862,680.86	\$862,680.86
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Contributions & Investment Activity

Income (Dividends/Interest)	\$811.38	\$811.38
Realized Capital Gains/Losses	\$-220.58	\$-220.58
Unrealized Capital Gains/Losses	\$18,292.76	\$18,292.76
Total Receipts	\$18,883.56	\$18,883.56

Grants & Distributions

Foundation Fees	\$2,560.00	\$2,560.00
Investment Fees	\$352.69	\$352.69
Total Distributions	\$2,912.69	\$2,912.69

Fund Value at End of Period/Year	\$878,651.73	\$878,651.73
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