

**Elyria Rotary Club Endowment 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	\$44,741.77
Accumulated Earnings	29,012.06
Available for Grants/Scholarships	26,057.59
<b>Total Fund Value</b>	<b>\$99,811.42</b>

	Current Period	Year-to-Date
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**Fund Activity**

Fund Value at Beginning of Period/Year	<b>\$97,986.64</b>	<b>\$97,986.64</b>
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**Contributions & Investment Activity**

Income (Dividends/Interest)	\$92.16	\$92.16
Realized Capital Gains/Losses	\$-25.06	\$-25.06
Unrealized Capital Gains/Losses	\$2,077.94	\$2,077.94
<b>Total Receipts</b>	<b>\$2,145.04</b>	<b>\$2,145.04</b>

**Grants & Distributions**

Foundation Fees	\$280.21	\$280.21
Investment Fees	\$40.05	\$40.05
<b>Total Distributions</b>	<b>\$320.26</b>	<b>\$320.26</b>

<b>Fund Value at End of Period/Year</b>	<b>\$99,811.42</b>	<b>\$99,811.42</b>
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