



Statement of Activity
LA-MS-WEST TN KIWANIS FOUNDATION FUND
October 01, 2021 through December 31, 2021

Mr. Charlie Ford
Executive Director
LA-MS-W. TN Kiwanis District Foundation
5253-B Dijon Drive
Baton Rouge, LA 70808-4393

| | QUARTER | YEAR-TO-DATE |
|-------------------------------|-------------------|-------------------|
| Beginning Cash Balance | 866,491.66 | 823,341.83 |
| Revenues: | | |
| GAINS/LOSS SALE OF SECURITY | 8,447.41 | 10,934.86 |
| INTEREST INCOME | 9,468.84 | 16,698.89 |
| Unrealized GAINS/LOSSES - Inc | 25,539.68 | 90,857.86 |
| Expenses: | | |
| TRUST MANAGEMENT FEES | 271.05 | 1,097.52 |
| ADMIN FEE EXPENSE | 2,262.80 | 4,417.18 |
| ENDOWMENT FUND DISBURSEMENTS | 0 | 28,905.00 |
| Ending Cash Balance | 907,413.74 | 907,413.74 |

Gift Detail:

| Donor | Date | Amount | Gift Description |
|--------------|-------------|---------------|-------------------------|
| n/a | n/a | n/a | n/a |

Disbursements Detail:

| Vendor | Date | Amount | Description |
|----------------|-------------|---------------|--------------------|
| n/a | n/a | n/a | n/a |
| Grantee | Date | Amount | Description |
| n/a | n/a | n/a | n/a |