



Statement of Activity
LA-MS-WEST TN KIWANIS FOUNDATION FUND
April 01, 2022 through June 30, 2022

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	858,857.44	907,413.74
Revenues:		
GAINS/LOSS SALE OF SECURITY	0.44	-372.31
INTEREST INCOME	4,243.29	6,046.27
Unrealized GAINS/LOSSES - Inc	-109,097.21	-158,809.95
Expenses:		
ADMIN FEE EXPENSE	1,073.57	1,073.57
TRUST MANAGEMENT FEES	271.50	545.29
Ending Cash Balance	752,658.89	752,658.89

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