



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

Ms Jen Robertson
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	752,658.89	907,413.74
Revenues:		
GAINS/LOSS SALE OF SECURITY	16.19	-356.12
INTEREST INCOME	2,173.44	8,219.71
Unrealized GAINS/LOSSES - Inc	-47,374.97	-206,184.92
Expenses:		
ADMIN FEE EXPENSE	940.82	2,014.39
TRUST MANAGEMENT FEES	255.46	800.75
Ending Cash Balance	706,277.27	706,277.27

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