



**Statement of Activity**  
**LA-MS-WEST TN KIWANIS FOUNDATION FUND**  
**October 01, 2022 through December 31, 2022**

**Ms Jen Robertson**  
**Executive Director**  
**LA-MS-W. TN Kiwanis District Foundation**  
**10000 Celtic Drive, Suite 706**  
**Baton Rouge, LA 70809**

	QUARTER	YEAR-TO-DATE
<b>Beginning Cash Balance</b>	706,277.27	907,413.74
<b>Revenues:</b>		
GAINS/LOSS SALE OF SECURITY	4,313.44	3,957.32
INTEREST INCOME	7,329.64	15,549.35
Unrealized GAINS/LOSSES - Inc	49,130.07	-157,054.85
<b>Expenses:</b>		
ADMIN FEE EXPENSE	1,801.20	3,815.59
ENDOWMENT FUND DISBURSEMENTS	31,235.12	31,235.12
TRUST MANAGEMENT FEES	249.14	1,049.89
<b>Ending Cash Balance</b>	<b>733,764.96</b>	<b>733,764.96</b>

**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
LA-MS-W. TN Kiwanis District Foundation	2022-10-12	31,235.12	