



**Statement of Activity**  
**LaMissTenn DISTRICT FOUNDATION**  
**January 01, 2023 through March 31, 2023**

**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>	733,764.96	733,764.96
<b>Revenues:</b>		
INTEREST INCOME	1,995.10	1,995.10
Unrealized GAINS/LOSSES - Inc	40,711.16	40,711.16
<b>Expenses:</b>		
TRUST MANAGEMENT FEES	246.23	246.23
<b>Ending Cash Balance</b>	<b>776,224.99</b>	<b>776,224.99</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
n/a	n/a	n/a	n/a