



Statement of Activity
LaMissTenn DISTRICT FOUNDATION
April 01, 2023 through June 30, 2023

Louisiana Mississippi West Tennessee Kiwanis District Foundation
10000 Celtic Drive, Suite 706
Baton Rouge, LA 70809

	QUARTER	YEAR-TO-DATE
Beginning Cash Balance	776,224.99	733,764.96
Revenues:		
ENDOWMENT CONTRIBUTIONS	31,000.00	31,000.00
GAINS/LOSS SALE OF SECURITY	24.53	24.53
INTEREST INCOME	5,072.77	7,067.87
Unrealized GAINS/LOSSES - Inc	28,034.75	68,745.91
Expenses:		
ADMIN FEE EXPENSE	970.28	970.28
TRUST MANAGEMENT FEES	257.62	503.85
Ending Cash Balance	839,129.14	839,129.14

Gift Detail:

Donor	Date	Amount	Gift Description
Louisiana Mississippi West Tennessee Kiwanis District Foundation	2023-06-23	31,000.00	

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