



**Statement of Activity**  
**LaMissTenn DISTRICT FOUNDATION**  
**July 01, 2023 through September 30, 2023**

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

	QUARTER	YEAR-TO-DATE
<b>Beginning Cash Balance</b>	839,129.14	733,764.96
<b>Revenues:</b>		
ENDOWMENT CONTRIBUTIONS	0	31,000.00
GAINS/LOSS SALE OF SECURITY	40.92	65.45
INTEREST INCOME	2,731.15	9,799.02
Unrealized GAINS/LOSSES - Inc	-31,489.98	37,255.93
<b>Expenses:</b>		
ADMIN FEE EXPENSE	1,048.91	2,019.19
TRUST MANAGEMENT FEES	269.72	773.57
<b>Ending Cash Balance</b>	809,092.60	809,092.60

**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