

SENIOR ENDOWMENT REPORT
FY 2023-24
QUARTER 4 THRU JUNE

| Account # | Account Title | Beginning Balance | YTD Actuals Q1 (Jul-Sept) | YTD Actuals Q2 (Oct-Dec) | YTD Actuals Q3 (Jan-Mar) | April | May | June | YTD Actuals Q4 (Apr-Jun) | TOTAL YTD |
|-----------------|---------------------------------|-------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------|
| 401-10010 | Fund Cash | 73,735.52 | | | | | | | | |
| 401-20010 | Accounts Payables (Previous FY) | | | | | | | | | |
| 401-13020 | Int Receivables (Previous FY) | 266.00 | | | | | | | | |
| 401-10010 | Cash Resources | | 149.28 | 420.12 | 4,000.00 | | | | - | 4,569.40 |
| 401-10010 | Cash Disbursements | | (3,714.28) | (3,782.50) | (2,777.50) | (1,250.00) | (1,265.00) | (1,337.50) | (3,852.50) | (14,126.78) |
| | Fund Cash | 74,001.52 | (3,565.00) | (3,362.38) | 1,222.50 | (1,250.00) | (1,265.00) | (1,337.50) | (3,852.50) | (9,557.38) |
| Revenue: | | | | | | | | | | |
| 401-45010 | Interest Earnings*** | | 149.28 | 420.12 | - | - | - | - | - | 569.40 |
| 401-48020 | Miscellaneous | | - | - | - | - | - | - | - | - |
| 4011661-48010 | Donations | | - | - | 4,000.00 | - | - | - | - | 4,000.00 |
| | Total Revenues | | 149.28 | 420.12 | 4,000.00 | - | - | - | - | 4,569.40 |
| Expense: | | | | | | | | | | |
| 4011661-52240 | Professional Services | | (3,240.00) | (3,240.00) | (2,160.00) | (1,080.00) | (1,080.00) | (1,080.00) | (3,240.00) | (11,880.00) |
| 4011661-52350 | Scholarships | | (474.28) | (542.50) | (617.50) | (170.00) | (185.00) | (257.50) | (612.50) | (2,246.78) |
| | Total Expenses | | (3,714.28) | (3,782.50) | (2,777.50) | (1,250.00) | (1,265.00) | (1,337.50) | (3,852.50) | (14,126.78) |

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|---|
| Ending Balance Q4 (Thru JUN) |
| 64,444.14 |

*** Interest is posted quarterly