

SENIOR ENDOWMENT REPORT
FY 2024-25
QUARTER 4 THRU MAY

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	66,532.54								
401-20010	Accounts Payables (Previous FY)	(1,080.00)								
401-13020	Int Receivables (Previous FY)	415.01								
401-10010	Cash Resources		188.05	240.78	6,441.72				-	6,870.55
401-10010	Cash Disbursements		(3,630.00)	(3,770.00)	(4,007.50)	(1,297.50)	(1,385.00)		(2,682.50)	(14,090.00)
	Fund Cash	65,867.55	(3,441.95)	(3,529.22)	2,434.22	(1,297.50)	(1,385.00)	-	(2,682.50)	(7,219.45)
Revenue:										
401-45010	Interest Earnings***		188.05	240.78	441.72	-	-	-	-	870.55
401-48020	Miscellaneous		-	-	-	-	-	-	-	-
4011661-48010	Donations		-	-	6,000.00	-	-	-	-	6,000.00
	Total Revenues		188.05	240.78	6,441.72	-	-	-	-	6,870.55
Expense:										
4011661-52240	Professional Services		(2,160.00)	(4,320.00)	(3,240.00)	(1,080.00)	(1,080.00)		(2,160.00)	(11,880.00)
4011661-52350	Scholarships		(390.00)	(530.00)	(767.50)	(217.50)	(305.00)		(522.50)	(2,210.00)
	Total Expenses		(2,550.00)	(4,850.00)	(4,007.50)	(1,297.50)	(1,385.00)	-	(2,682.50)	(14,090.00)

*** Interest is posted quarterly

Ending Balance Q4 (Thru MAY)
58,648.10