

FINANCIAL SUMMARY

Report of the Treasurer

(Dashboard)

Thru October 31, 2022

FINANCIAL SUMMARY – FYE 6-30-2023

Assets, Liabilities and Net Assets

	Foundation		Endowment	
	Jul 1 - Oct 31, 2022	Unaudited FYE 6-30-2022	Jul 1 - Oct 31, 2022	Unaudited FYE 6-30-2022
ASSETS				
Cash on hand	\$ 381,407	\$ 9,937,697	\$ -	\$ -
Investments, at market	32,384,697	22,153,658	5,580,879	5,627,151
Other Current Assets	2,974,082	1,846,066	9,166	10,996
Fixed Assets	1,347,260	61,077	-	-
Other Long-Term Assets	9,395	24,395	21,914	24,327
Total Assets	\$ 37,096,841	\$ 34,022,893	\$ 5,611,959	\$ 5,662,474
LIABILITIES AND NET ASSETS				
Current Liabilities	\$ 879,292	\$ 4,627,474	\$ 2,150	\$ 2,099
Long-Term Liabilities	40,018	44,012	-	-
Net Assets	36,177,531	29,351,407	5,609,809	5,660,375
Total Liabilities and Net Assets	\$ 37,096,841	\$ 34,022,893	\$ 5,611,959	\$ 5,662,474

FINANCIAL SUMMARY – FYE 6-30-23

Foundation Operating Revenues and Expenses

	Projected FYE 6-30-23 at 10/31/22	Actual thru 10/31/22
REVENUES (Accrual Basis)		
IOTA Contributions	\$ 33,100,000	\$ 7,137,156
Contract Revenue	122,000	122,000
Other Contributions - With Donor Restrictions	600,000	347,595
Other Contributions - Without Donor Restrictions	135,000	52,971
Rental Income	60,000	26,046
Investment Income, including Gains and Losses	350,000	(119,036)
Miscellaneous Income / Loss	60,000	849
TOTAL	\$ 34,427,000	\$ 7,567,581
	Budget FYE 6-30-23	Actual thru 10/31/22
EXPENSES		
Grants	\$10,425,792	\$ 159,000
M & G	1,933,795	544,487
Program Related	403,930	130,520
Fundraising	172,050	41,449
TOTAL	\$ 12,935,567	\$ 875,456
EXCESS OF REVENUES OVER EXPENSES	\$ 21,491,433	\$ 6,692,125

FINANCIAL SUMMARY – FYE 6-30-23

IOTA

IOTA CASH RECEIPTS

Jul 1 - Oct 31, 2022	\$6,430,521
Jul 1 - Oct 31, 2021	\$2,875,513

123.6%
Increase
from prior
year

Principal Balance

<i>in Billions</i>	
<u>FY 2022-22</u>	<u>FY 2022-23</u>
\$9.626	\$11.610
(At 10/31/21)	(At 10/31/22)

20.6%
Increase
from
prior year

Thru Oct 31, 2022

Principal Balance	\$11,610,629,953
Gross Rate, weighted	0.2358%
Net Yield, weighted	0.2047%
Monthly Service Charges (Net of amounts waived)	\$299,157
Number of Banks	166
Number of Trust Accounts	33,605

Projections dated Dec 2022 (Cash Basis) :

FY 2022-23: Most Likely	\$33,100,000
FY 2022-23: Best Case	\$35,000,000
FY 2022-23: Original	\$15,000,000

Projections based on rate increases between Jul and Dec '22. The next scheduled FOMC meeting is Mid Dec '22.

Cash vs. Accrual Basis

IOTA Cash Receipts	\$ 6,430,521
Beginning Accrual	\$ (1,250,850)
Ending Accrual	\$ 1,957,485
IOTA Revenue (Accrual)	\$ 7,137,156

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FINANCIAL SUMMARY – FYE 6-30-23

IOTA Cash Receipts

	Receipts	Grantees 85%	FBF 15%
Thru Oct '22	\$ 6,430,521	\$ 5,465,943	\$ 964,578
	<u>\$ 6,430,521</u>	<u>\$ 5,465,943</u>	<u>\$ 964,578</u>

FINANCIAL SUMMARY – FYE 6-30-23

CONTRIBUTIONS/REVENUE	Jul 1 - Oct 31, 2022	Unaudited FYE 6-30-2022
Memorial/Honorary	\$ 650	\$ 19,796
TFB Fee Statement Voluntary Contributions	\$ 315,193	\$ 411,182
KDJ License Plates	\$ 17,325	\$ 36,077
Miscellaneous Contributions/ Other Revenue	\$ 216,292	\$ 1,039,886
Endowment	\$ 9,858	\$ 131,057
Total	\$ 559,318	\$ 1,637,998

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FINANCIAL SUMMARY – FYE 6-30-23

Investments at Oct 31, 2022

Investment Portfolio Values		Cost	Market Value	
Current Operating Account (COA)		\$ 1,390,029	\$ 1,316,622	
Current Operating Account (ENGLE FUNDS)		\$ 642,633	\$ 606,255	
IOTA Funds		\$ 15,547,100	\$ 15,547,100	
Mid-Long Term Investment Account (MLTI)		\$ 16,198,708	\$ 14,914,720	
Endowment		\$ 5,685,484	\$ 5,580,879	
Total Foundation and Endowment		\$ 39,463,954	\$ 37,965,576	
COA				
Investment Income	Includes Engle	IOTA Funds	MLTI	Endowment
Interest, Dividends and Capital Gains	\$ 28,730	\$ 47,100	\$ 121,932	\$ 42,076
Realized Gains / (Losses)	\$ (155,737)	\$ -	\$ (63,972)	\$ 21,200
Unrealized Gains / (Losses)	\$ 125,187	\$ -	\$ (209,415)	\$ (118,562)
Less Investment Fees	\$ (1,026)	\$ -	\$ (11,919)	\$ (4,097)
Net Investment Income	* \$ (2,846)	\$ 47,100	\$ (163,374)	\$ (59,383)
* Does not include \$85 in interest collected on LRAP notes				

* Does not include \$85 in interest collected on LRAP notes

FINANCIAL SUMMARY – FYE 6-30-23

OPERATING EXPENSES – Before Functional Allocation

OPERATING EXPENSES	FYE 2022-23 Budget			July 1 - Oct 31, 2022			% of Oct to Budget	Unaudited FYE 6-30-2022
	Operating	Program Activities	Total	Operating	Program Activities	Total		
Personnel	\$ 1,416,050	\$ -	\$ 1,416,050	\$ 459,001	\$ -	\$ 459,001	32.4%	\$ 1,284,480
Professional Services	218,680	8,085	226,765	42,931	1,028	43,959	19.4%	176,719
Office Expenses	181,890	2,500	184,390	36,574	-	36,574	19.8%	164,350
Facilities & Equipment	297,865	146,710	444,575	92,609	66,130	158,739	35.7%	400,060
Meetings/Convenings	135,095	10,500	145,595	3,449	-	3,449	2.4%	30,118
Other	75,400	17,000	92,400	14,734	-	14,734	15.9%	103,981
TOTAL	\$ 2,324,980	\$ 184,795	\$ 2,509,775	\$ 649,298	\$ 67,158	\$ 716,456	28.5%	\$ 2,159,708

FINANCIAL SUMMARY – FYE 6-30-23

Expense Statement

Oct is 33.3% of the Year
7/1/22-10/31/22

FY 2022-23 Budget

	FY 2022-23 Budget			FY 2022-23 Budget			% Expenses to Budget
	Operating	Program Activities	Total	Operating	Program Activities	Total	
PERSONNEL COSTS							
Payroll	\$1,077,540	\$ -	\$ 1,077,540	\$ 343,643	\$ -	\$ 343,643	31.9%
Payroll Taxes	79,920	-	79,920	25,514	-	25,514	31.9%
Employee Benefits	143,370	-	143,370	39,904	-	39,904	27.8%
Retirement	87,665	-	87,665	28,991	-	28,991	33.1%
Workers' Compensation	2,040	-	2,040	626	-	626	30.7%
Temporary Help	11,000	-	11,000	19,765	-	19,765	179.7%
Personnel Recruitment	750	-	750	-	-	-	0.0%
Professional Development	13,765	-	13,765	558	-	558	4.1%
Subtotal Personnel	\$ 1,416,050	\$ -	\$ 1,416,050	\$ 459,001	\$ -	\$ 459,001	32.4%
PROFESSIONAL SERVICES							
Accounting & Audit Fees	\$ 53,000	\$ -	\$ 53,000	\$ 10,000	\$ -	\$ 10,000	18.9%
Professional Services	155,680	8,085	163,765	32,931	1,028	33,959	20.7%
Legal Services	10,000	-	10,000	-	-	-	0.0%
Subtotal Professional Services	\$ 218,680	\$ 8,085	\$ 226,765	\$ 42,931	\$ 1,028	\$ 43,959	19.4%
OFFICE EXPENSES							
Bank Service Charges	\$ 18,480	\$ -	\$ 18,480	\$ 5,811	\$ -	\$ 5,811	31.4%
Copying Expenses	2,500	-	2,500	958	-	958	38.3%
Insurance	65,195	-	65,195	10,008	-	10,008	15.4%
Miscellaneous Expenses	1,600	2,500	4,100	530	-	530	12.9%
Office Expenses	26,225	-	26,225	8,845	-	8,845	33.7%
Postage & Mail Preparation	26,040	-	26,040	3,728	-	3,728	14.3%
Printing	33,750	-	33,750	4,520	-	4,520	13.4%
Telephone/Internet	8,100	-	8,100	2,174	-	2,174	26.8%
Subtotal Office Expenses	\$ 181,890	\$ 2,500	\$ 184,390	\$ 36,574	\$ -	\$ 36,574	19.8%

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FINANCIAL SUMMARY – FYE 6-30-23

Expense Statement

Oct is 33.3% of the Year
7/1/22-10/31/22

	FY 2022-23 Budget			FY 2022-23 Actual			% Expenses to Budget	
	Operating	Program Activities	Total	Operating	Program Activities	Total		
FACILITIES & EQUIPMENT								
Computer Maintenance & Leasing	\$ 62,570	\$ 146,710	\$ 209,280	\$ 23,157	\$ 66,130	\$ 89,287	42.7%	2
Depreciation Expense	25,000	-	25,000	21,134	-	21,134	84.5%	2
Equipment Purchases & Leasing	5,200	-	5,200	1,095	-	1,095	21.1%	
Equipment Interest Expense	330	-	330	150	-	150	45.5%	2
Infrastructure Expenses	75,000	-	75,000	4,851	-	4,851	6.5%	
Rent	126,765	-	126,765	42,222	-	42,222	33.3%	
Repairs & Maintenance	3,000	-	3,000	-	-	-	0.0%	
Subtotal Facilities & Equipment	\$ 297,865	\$ 146,710	\$ 444,575	\$ 92,609	\$ 66,130	\$ 158,739	35.7%	
MEETINGS								
Meetings	\$ 101,745	\$ 7,000	\$ 108,745	\$ 2,310	\$ -	\$ 2,310	2.1%	
Reimbursed Expenses	31,350	3,500	34,850	1,139	-	1,139	3.3%	
Seminar/Convention Fees	2,000	-	2,000	-	-	-	0.0%	
Subtotal Meetings	\$ 135,095	\$ 10,500	\$ 145,595	\$ 3,449	\$ -	\$ 3,449	2.4%	
OTHER								
Awards	\$ 3,955	\$ 15,000	\$ 18,955	\$ -	\$ -	\$ -	0.0%	
Cultivation/Promotion/Recognition	9,800	2,000	11,800	\$113	-	113	1.0%	
Dues & Subscriptions	8,130	-	8,130	6,421	-	6,421	79.0%	2
Endowment Expenses	9,000	-	9,000	-	-	-	0.0%	
Other Interest Expense	700	-	700	-	-	-	0.0%	
Post Retirement Benefits	4,165	-	4,165	1,320	-	1,320	31.7%	
Staff Travel	39,650	-	39,650	6,880	-	6,880	17.4%	
Subtotal Other	\$ 75,400	\$ 17,000	\$ 92,400	\$ 14,734	\$ -	\$ 14,734	15.9%	
TOTAL	\$2,324,980	\$ 184,795	\$2,509,775	\$ 649,298	\$ 67,158	\$ 716,456	28.5%	

1 Overage due to unexpected expenses associated with the cost of using temporary help in the Finance Department.

2 Overage due to timing of expenditures.

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FINANCIAL SUMMARY – FYE 6-30-23

Summary of Professional Services by Department

See Detail Following

Department	FY 2022-23 Budget	Actual 7/1/22 – 10/31/22	% Actual to Budget
Executive	\$30,000	\$0	0.0%
Technology	\$26,305	\$8,626	32.8%
Administrative / General	\$33,125	\$7,108	21.5%
Grants	\$2,000	\$125	6.3%
Pro Bono	\$8,085	\$1,029	12.7%
Finance / IOTA	\$83,000	\$20,543	24.8%
Development	\$19,100	\$4,528	23.7%
Communication	\$25,150	\$2,000	8.0%
Total Professional Services	\$226,765	\$43,959	19.4%

FINANCIAL SUMMARY – FYE 6-30-23

PROFESSIONAL SERVICES BUDGET/DETAIL OF ACTUAL EXPENSES	FY 2022-23 Budget	Actual 7/1/22- 10/31/22	% Actual to Budget
EXECUTIVE			
Policy and contract review	\$30,000	\$0	
Subtotal Executive	\$30,000	\$0	0.0%
TECHNOLOGY			
Information Technology			
Computer consultant	\$24,000	\$8,626	
Computer software and training	\$2,305	\$0	
Subtotal Technology	\$26,305	\$8,626	32.8%
ADMINISTRATIVE/GENERAL			
Legal Fees	\$10,000	\$0	
Payroll, Benefit, Retirement Administration	\$23,125	\$7,108	
Subtotal Administrative/General	\$33,125	\$7,108	21.5%
GRANTS DEPARTMENT			
Grant Management System Training	\$2,000	\$125	
Subtotal Grants	\$2,000	\$125	6.3%
PRO BONO			
One Promise Campaign	\$5,000	\$1,029	
Law School Challenge	\$3,085	\$0	
Subtotal Pro Bono	\$8,085	\$1,029	12.7%

FINANCIAL SUMMARY – FYE 6-30-23

PROFESSIONAL SERVICES BUDGET/DETAIL OF ACTUAL EXPENSES	FY 2022-23 Budget	Actual 7/1/22-10/31/22	% Actual to Budget
FINANCE/IOTA			
Audit - includes audit, Foundation tax return (Form 990)	\$50,500	\$5,000	
Miscellaneous accounting/finance activities	\$2,500	\$5,000	
Independent interest rate research for Florida banks	\$10,000	\$10,543	
Technology services associated with IOTA3 Software	\$20,000	\$0	
Subtotal Finance/IOTA	\$83,000	\$20,543	24.8%
DEVELOPMENT			
Bar Fee Statement mailing and processing fees (In-Kind)	\$12,000	\$0	
Planned giving	\$4,000	\$3,500	
Kids Deserve Justice	\$3,100	\$1,028	
Subtotal Development	\$19,100	\$4,528	23.7%
COMMUNICATIONS			
Annual Dinner / Awards Ceremony (video/photography)	\$1,000	\$0	
FBF Name Change / Rebranding	\$10,000	\$0	
General Communications	\$3,100	\$0	
Newsletter design	\$2,050	\$0	
Pro Bono Week	\$1,500	\$0	
Website consulting	\$7,500	\$2,000	
Subtotal Communications	\$25,150	\$2,000	8.0%
Total Professional Services	\$226,765	\$43,959	19.4%

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FINANCIAL SUMMARY – FYE 6-30-23

PROGRAM EXPENSES

PROGRAM	FYE 6-30-23 Allocated / Budget	7/1/21 - 10/31/22 Expenses	Unaudited FYE 6-30-2022
Grants - LAP/LSA/AOJ *	\$10,425,792	\$ 159,000	\$ 8,151,802
Total Grants	\$10,425,792	\$ 159,000	\$ 8,151,802
Program Related:			
Grants / Pro Bono Departments	174,238	59,427	386,138
Program Activities	229,692	71,093	364,441
Sub-Total Program Related	403,930	130,520	750,579
TOTAL PROGRAM	\$10,829,722	\$ 289,520	\$ 8,902,381

** Current grant awards/expenses may include amounts approved by the Board in prior years*

FINANCIAL SUMMARY – FYE 6-30-23

Charitable Expenses thru Oct 31, 2022 *(by category)*

Program-Related:	Amount	%
Other	\$ -	0.0%
Pro Bono	10,778	3.72
Grants/Pro Bono Operations	59,427	20.52
Capacity Building	60,315	20.83
Grant Awards	159,000	54.93
Total	\$ 289,520	100.00%

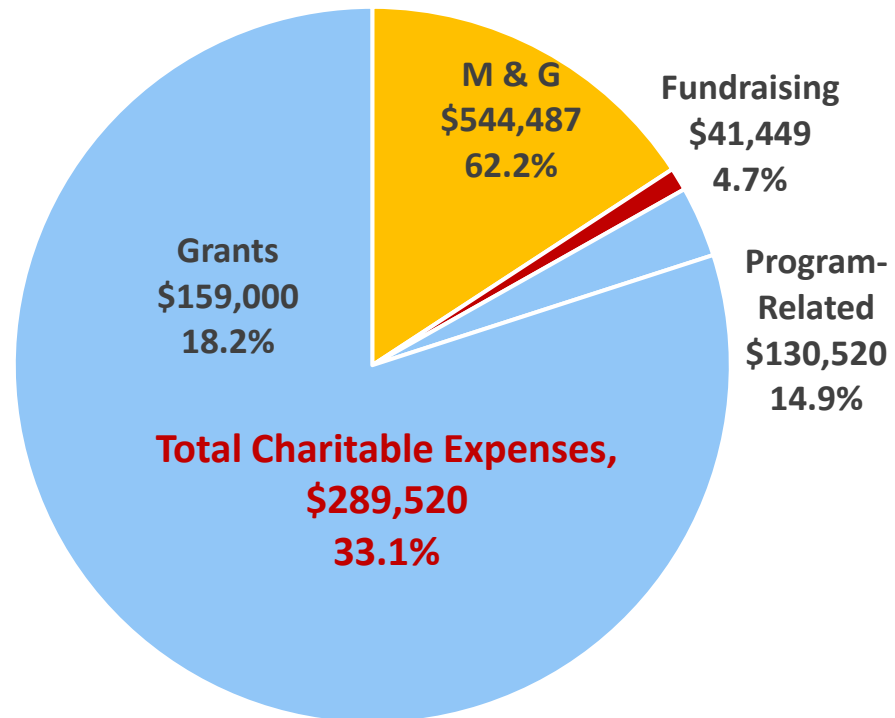
FINANCIAL SUMMARY – FYE 6-30-23

Total Actual Expenses including Grants Thru Oct 31, 2022

(Before Functional Expenses Allocation)

Operating Expenses	
M & G	\$ 544,487
Fundraising	41,449
Total	\$ 585,936
Charitable Expenses	
Program-Related	\$ 130,520
Grants	159,000
Total	\$ 289,520
Grand Total	\$ 875,456

\$875,456



**UNAUDITED FINANCIAL STATEMENTS
FOR THE FOUR MONTHS ENDED
October 31, 2022
Before Functional Expense Allocation**

**THE FLORIDA BAR FOUNDATION, INC.
THE FLORIDA BAR FOUNDATION ENDOWMENT TRUST**

The Florida Bar Foundation, Inc.
Statement of Financial Position-Unaudited
October 31, 2022

	<u>Actual</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$381,407.13
IOTA Contributions Receivable	\$1,957,485.00
Other Contributions Receivable	\$298.89
Notes Receivable, net of Allowance	\$873,465.22
Accounts Receivable	\$8,274.25
Travel Advances	\$0.00
Prepaid Expenses	\$134,557.99
Short Term Investments	\$16,051,900.47
Intermediate Term Investments	\$15,512,314.76
Long Term Investments	\$820,481.41
Total Current Assets	<u>\$35,740,185.12</u>
Fixed Assets	
Land	\$391,785.00
Building	\$865,532.50
Office Equipment	\$115,849.39
Computer Equipment	\$102,219.24
Furniture and Fixtures	\$180,217.92
Computer Software	\$195,442.24
Leasehold Improvements	\$37,802.00
Accumulated Depreciation	(\$541,587.90)
Total Fixed Assets	<u>\$1,347,260.39</u>
Other Assets	
Deposits	\$7,714.50
Contributions Receivable	\$1,680.71
Total Other Assets	<u>\$9,395.21</u>
Total ASSETS	<u><u>\$37,096,840.72</u></u>

The Florida Bar Foundation, Inc.
Statement of Financial Position-Unaudited
October 31, 2022

	<u>Actual</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Current Liabilities	
Accounts Payable	\$46,166.72
Payroll Withholding	\$4,309.54
Conditional Grants Payable	(\$134,000.00)
Grants Payable	\$192,646.00
Accrued Expenses	\$106,905.48
Deferred Revenues	\$650,601.26
Other Current Liabilities	\$14,812.60
Due to/Due From	(\$2,149.83)
Total Current Liabilities	<u>\$879,291.77</u>
Non-Current Liabilities	
Other Non-Current Liabilities	\$40,017.76
Total Non-Current Liabilities	<u>\$40,017.76</u>
TOTAL LIABILITIES	<u>\$919,309.53</u>
NET ASSETS	
Temporarily Restricted	
Increase (Decrease) in Net Assets	\$18,179,394.51
Total Temporarily Restricted	<u>\$18,179,394.51</u>
Unrestricted	
Increase (Decrease) in Net Assets	\$17,998,136.68
Total Unrestricted	<u>\$17,998,136.68</u>
Total NET ASSETS	<u>\$36,177,531.19</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$37,096,840.72</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$29,351,406.83
 NET SURPLUS/(DEFICIT)	 \$6,826,124.36
 ENDING NET ASSETS	 <u>\$36,177,531.19</u>

The Florida Bar Foundation, Inc.
Statement of Activities-Unaudited
For the Four Months Ended October 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE			
IOTA Contributions	\$0.00	\$7,137,156.46	\$7,137,156.46
Other Contributions	\$24,013.13	\$15,077.00	\$39,090.13
Bar Fee Statement, Check-Off Receipts	\$0.00	\$315,192.97	\$315,192.97
License Plate Campaign Contributions	\$0.00	\$17,325.00	\$17,325.00
Contract Revenues	\$122,000.00	\$0.00	\$122,000.00
Cy pres Awards	\$2,123.00	\$0.00	\$2,123.00
Return of Unspent Grant Funds	\$26,834.59	\$0.00	\$26,834.59
Rental Income	\$26,045.60	\$0.00	\$26,045.60
Investment Income	\$184,901.60	\$0.00	\$184,901.60
Unrealized/Realized Gains (Losses) on Investments	(\$303,937.54)	\$0.00	(\$303,937.54)
Change in Value of Split-Interest Agreements	(\$192.50)	\$0.00	(\$192.50)
Miscellaneous Income	\$1,041.50	\$0.00	\$1,041.50
Conditional Grants Approved	\$134,000.00	\$0.00	\$134,000.00
Total REVENUE	<u>\$216,829.38</u>	<u>\$7,484,751.43</u>	<u>\$7,701,580.81</u>
EXPENSES			
Program Expenses - Grants	(\$159,000.00)	\$0.00	(\$159,000.00)
Program Related Expenses	(\$130,520.40)	\$0.00	(\$130,520.40)
Supporting Services	(\$544,487.14)	\$0.00	(\$544,487.14)
Fund Raising Expenses	(\$41,448.91)	\$0.00	(\$41,448.91)
Total EXPENSES	<u>(\$875,456.45)</u>	<u>\$0.00</u>	<u>(\$875,456.45)</u>
BEGINNING NET ASSETS	\$18,656,763.75	\$10,694,643.08	\$29,351,406.83
NET SURPLUS/(DEFICIT)	(\$658,627.07)	\$7,484,751.43	\$6,826,124.36
ENDING NET ASSETS	<u>\$17,998,136.68</u>	<u>\$18,179,394.51</u>	<u>\$36,177,531.19</u>

The Florida Bar Foundation, Inc.
Endowment Trust - Statement of Financial Position-Unaudited
October 31, 2022

	<u>Actual</u>
ASSETS	
Current Assets	
Accounts Receivable	\$9,165.58
Intermediate Term Investments	\$146,236.84
Long Term Investments	\$5,434,641.78
Total Current Assets	<u>\$5,590,044.20</u>
Other Assets	
Pledges Receivable	\$20,246.30
Contributions Receivable	\$1,668.00
Total Other Assets	<u>\$21,914.30</u>
Total ASSETS	<u><u>\$5,611,958.50</u></u>

The Florida Bar Foundation, Inc.
Endowment Trust - Statement of Financial Position-Unaudited
October 31, 2022

	<u>Actual</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Current Liabilities	
Due to/Due From	\$2,149.83
Total Current Liabilities	<u>\$2,149.83</u>
TOTAL LIABILITIES	<u>\$2,149.83</u>
NET ASSETS	
Permanently Restricted	
Increase (Decrease) in Net Assets	\$3,701,294.28
Total Permanently Restricted	<u>\$3,701,294.28</u>
Temporarily Restricted	
Increase (Decrease) in Net Assets	\$1,909,555.89
Total Temporarily Restricted	<u>\$1,909,555.89</u>
Unrestricted	
Increase (Decrease) in Net Assets	(\$1,041.50)
Total Unrestricted	<u>(\$1,041.50)</u>
Total NET ASSETS	<u>\$5,609,808.67</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$5,611,958.50</u></u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$5,660,375.40
 NET SURPLUS/(DEFICIT)	 (\$50,566.73)
 ENDING NET ASSETS	 <u><u>\$5,609,808.67</u></u>

The Florida Bar Foundation, Inc.
Endowment Trust - Statement of Activities-Unaudited
For the Four Months Ended October 31, 2022

		Without Donor Restrictions	With Donor Restrictions	Total
REVENUE				
Fellows Contributions				
210-4500-00-000	Fellows Contributions	\$0.00	\$3,000.00	\$3,000.00
		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Other Contributions				
210-4510-00-000	Other Contributions	\$0.00	\$6,858.00	\$6,858.00
		<u>\$0.00</u>	<u>\$6,858.00</u>	<u>\$6,858.00</u>
Investment Income				
220-4607-00-000	Investment Income-LTI	\$0.00	\$70.09	\$70.09
220-4608-00-000	Dividend Income-LTI	\$0.00	\$36,794.01	\$36,794.01
220-4609-00-000	Capital Gains Reinvested-LTI	\$0.00	\$5,212.25	\$5,212.25
220-4614-00-000	Investment Fees-LTI	\$0.00	(\$4,096.87)	(\$4,096.87)
		<u>\$0.00</u>	<u>\$37,979.48</u>	<u>\$37,979.48</u>
Unrealized/Realized Gains (Losses) on Investments				
220-4650-00-000	Realized Gain (Loss) on	\$0.00	\$21,199.64	\$21,199.64
220-4699-00-000	Unrealized Gain/Loss on	\$0.00	(\$118,562.35)	(\$118,562.35)
		<u>\$0.00</u>	<u>(\$97,362.71)</u>	<u>(\$97,362.71)</u>
Total REVENUE		<u>\$0.00</u>	<u>(\$49,525.23)</u>	<u>(\$49,525.23)</u>
EXPENSES				
Supporting Services				
230-6025-00-800	Bookman Administrative Fees	\$1,041.50	\$0.00	\$1,041.50
		<u>(\$1,041.50)</u>	<u>\$0.00</u>	<u>(\$1,041.50)</u>
Total EXPENSES		<u>(\$1,041.50)</u>	<u>\$0.00</u>	<u>(\$1,041.50)</u>
BEGINNING NET ASSETS		\$0.00	\$5,660,375.40	\$5,660,375.40
NET SURPLUS/(DEFICIT)		(\$1,041.50)	(\$49,525.23)	(\$50,566.73)
ENDING NET ASSETS		<u>(\$1,041.50)</u>	<u>\$5,610,850.17</u>	<u>\$5,609,808.67</u>