

**Tahoe Donner Giving Fund - General Account
Calendar Year 2022**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year to Date</u>
Beginning Fund Balance	116,001.04	128,658.03	139,971.74	157,120.01	116,001.04
Donations and Investment Earning					
Donations	13,898.49	12,143.14	29,097.17	30,641.34	85,780.14
In-Kind Donations (Auction)	0.00	0.00	0.00	0.00	0.00
Interest and Dividends	76.96	130.74	346.66	554.72	1,109.08
Realized Gains/Loses on Investments	(104.93)	(98.99)	(131.89)	(247.83)	(583.64)
Unrealized Gains/Loses on Investments	(343.68)	(97.01)	(294.29)	264.67	(470.31)
Total Additions to the Fund	13,526.84	12,077.88	29,017.65	31,212.90	85,835.27
Disbursements					
Foundation Support	617.10	667.15	779.68	757.11	2,821.04
Awards	0.00	0.00	10,000.00	45,000.00	55,000.00
Other Disbursements	252.75	97.02	1,089.70	777.39	2,216.86
Total Disbursements	869.85	764.17	11,869.38	46,534.50	60,037.90
Ending Fund Balance	128,658.03	139,971.74	157,120.01	141,798.41	141,798.41