



Statement of Activities
01/01/2024 to 12/31/2024

Column: Quarter
Fund: Tahoe Donner Giving Fund Impact Scholarship Fund

	01/01/2024- 03/31/2024	04/01/2024- 06/30/2024	07/01/2024- 09/30/2024	10/01/2024- 12/31/2024	Total
Revenue					
<i>Donations and Investments Earnings</i>					
Donations and Other Income	40,000.00	0.00	0.00	249,210.87	289,210.87
Interest and Dividends	8,877.85	8,942.68	8,179.32	7,671.74	33,671.59
Unrealized Gains/Losses on Investments	0.07	(0.05)	(0.04)	(0.09)	(0.11)
	<u>48,877.92</u>	<u>8,942.63</u>	<u>8,179.28</u>	<u>256,882.52</u>	<u>322,882.35</u>
Total Revenue	48,877.92	8,942.63	8,179.28	256,882.52	322,882.35
Expenses					
<i>Disbursements</i>					
Foundation Support	3,072.88	3,106.07	2,797.70	3,097.59	12,074.24
Grants Approved	20,000.00	10,000.00	126,000.00	42,000.00	198,000.00
	<u>23,072.88</u>	<u>13,106.07</u>	<u>128,797.70</u>	<u>45,097.59</u>	<u>210,074.24</u>
Total Expenses	23,072.88	13,106.07	128,797.70	45,097.59	210,074.24
Change in Net Assets	25,805.04	(4,163.44)	(120,618.42)	211,784.93	112,808.11

04/18/25 03:05pm PDT

This statement of activity for calendar year 2024 has not yet been subjected to an audit as TTCF's fiscal year is July 1-June 30.