



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

Column: Quarter
Fund: Tahoe Donner Giving Fund

	01/01/2024-03/31/2024	0401/2024-06/30/2024	07/01/2024-09/30/2024	10/01/2024-12/31/2024	Total
Revenue					
<i>Donations and Investments Earnings</i>					
Donations and Other Income	4,867.04	1,245.03	19,169.97	35,991.66	61,273.70
Interest and Dividends	1,037.94	1,152.75	1,092.80	1,049.15	4,332.64
Realized Gains/Losses on Investments	40.11	27.41	303.01	190.85	561.38
Unrealized Gains/Losses on Investments	(238.18)	(145.44)	1,071.94	(862.24)	(173.92)
	<u>5,706.91</u>	<u>2,279.75</u>	<u>21,637.72</u>	<u>36,369.42</u>	<u>65,993.80</u>
Total Revenue	5,706.91	2,279.75	21,637.72	36,369.42	65,993.80
Expenses					
<i>Disbursements</i>					
Foundation Support	713.64	631.21	601.37	521.68	2,467.90
Grants Approved	0.00	40,000.00	0.00	60,000.00	100,000.00
Other Disbursements	62.55	53.38	1,031.21	641.51	1,788.65
	<u>776.19</u>	<u>40,684.59</u>	<u>1,632.58</u>	<u>61,163.19</u>	<u>104,256.55</u>
Total Expenses	776.19	40,684.59	1,632.58	61,163.19	104,256.55
Change in Net Assets	4,930.72	(38,404.84)	20,005.14	(24,793.77)	(38,262.75)

04/17/25 04:11pm 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.