



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

Column: Quarter  
Fund: Tahoe Donner Giving Fund 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
<b>Revenue</b>					
<i>Donations and Investments Earnings</i>					
Donations and Other Income	1,155.57	40,482.94	12,206.30	23,982.65	77,827.46
Interest and Dividends	237.52	517.03	679.77	443.25	1,877.57
Realized Gains/Losses on Investments	9.51	16.00	170.49	81.07	277.07
Unrealized Gains/Losses on Investments	(55.62)	83.14	701.86	(374.47)	354.91
	<u>1,346.98</u>	<u>41,099.11</u>	<u>13,758.42</u>	<u>24,132.50</u>	<u>80,337.01</u>
<b>Total Revenue</b>	<b>1,346.98</b>	<b>41,099.11</b>	<b>13,758.42</b>	<b>24,132.50</b>	<b>80,337.01</b>
<b>Expenses</b>					
<i>Disbursements</i>					
Foundation Support	143.79	237.06	324.06	200.18	905.09
Grants Approved	0.00	0.00	27,500.00	37,500.00	65,000.00
Other Disbursements	49.82	34.92	505.90	402.46	993.10
	<u>193.61</u>	<u>271.98</u>	<u>28,329.96</u>	<u>38,102.64</u>	<u>66,898.19</u>
<b>Total Expenses</b>	<b>193.61</b>	<b>271.98</b>	<b>28,329.96</b>	<b>38,102.64</b>	<b>66,898.19</b>
<b>Change in Net Assets</b>	<b>1,153.37</b>	<b>40,827.13</b>	<b>(14,571.54)</b>	<b>(13,970.14)</b>	<b>13,438.82</b>

04/17/25 04:17pm 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.