



Statement of Activities
01/01/2025 to 12/31/2025

Column: Quarter
Fund: Tahoe Donner Giving Fund

	03/31/2025	06/30/2025	09/30/2025	12/31/2025	Total
Revenue					
<i>Donations and Investments Earnings</i>					
Donations and Other Income	6,360.93	4,415.87	30,123.77	76,037.83	116,938.40
Interest and Dividends	770.78	975.43	1,090.50	1,220.17	4,056.88
Realized Gains/Losses on Investments	404.01	221.86	276.97	323.53	1,226.37
Unrealized Gains/Losses on Investments	178.35	(3.75)	28.47	(222.83)	(19.76)
	<u>7,714.07</u>	<u>5,609.41</u>	<u>31,519.71</u>	<u>77,358.70</u>	<u>122,201.89</u>
Total Revenue	7,714.07	5,609.41	31,519.71	77,358.70	122,201.89
Expenses					
<i>Disbursements</i>					
Foundation Support	534.81	532.96	653.42	681.71	2,402.90
Grants Approved	0.00	5,000.00	0.00	60,000.00	65,000.00
Other Disbursements	345.44	196.02	794.60	1,436.69	2,772.75
	<u>880.25</u>	<u>5,728.98</u>	<u>1,448.02</u>	<u>62,118.40</u>	<u>70,175.65</u>
Total Expenses	880.25	5,728.98	1,448.02	62,118.40	70,175.65
Change in Net Assets	6,833.82	(119.57)	30,071.69	15,240.30	52,026.24

02/04/26 03:25pm PST

This statement of activity for calendar year 2025 has not yet been subjected to an audit as TTCF's fiscal year is July 1-June 30