



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

Column: Quarter
Fund: Tahoe Donner Giving Fund Scholarship 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	12,459.30	10,635.91	12,586.46	14,803.60	50,485.27
Interest and Dividends	362.32	577.71	587.57	440.01	1,967.61
Realized Gains/Losses on Investments	175.16	136.09	142.77	109.33	563.35
Unrealized Gains/Losses on Investments	91.52	(17.52)	0.79	(77.50)	(2.71)
	<u>13,088.30</u>	<u>11,332.19</u>	<u>13,317.59</u>	<u>15,275.44</u>	<u>53,013.52</u>
Total Revenue	13,088.30	11,332.19	13,317.59	15,275.44	53,013.52
Expenses					
<i>Disbursements</i>					
Foundation Support	245.42	275.19	299.37	212.09	1,032.07
Grants Approved	0.00	0.00	27,000.00	25,000.00	52,000.00
Other Disbursements	199.13	44.99	162.95	412.68	819.75
	<u>444.55</u>	<u>320.18</u>	<u>27,462.32</u>	<u>25,624.77</u>	<u>53,851.82</u>
Total Expenses	444.55	320.18	27,462.32	25,624.77	53,851.82
Change in Net Assets	12,643.75	11,012.01	(14,144.73)	(10,349.33)	(838.30)

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