



**Fauquier Chamber of Commerce Max Tufts Scholarship Fund
For the Period Ending March 31, 2024**

STATEMENT OF FINANCIAL POSITION

Market Value as of **March 31, 2024**

<u>Assets</u>	<u>Balance</u>
Cash Equivalents Pool	\$559.55
Investment Pool-NPCF	\$61,692.27
Total Assets	\$62,251.82

No outstanding liabilities for the fund

<u>Fund Balance</u>	<u>Balance</u>
Total Net Assets	\$62,251.82

Fauquier Chamber of Commerce Max Tufts Scholarship Fund
STATEMENT OF FUND ACTIVITY

	Current Period	Year-To-Date
	<u>January 01, 2024 -March 31, 2024</u>	<u>July 01, 2023 -March 31, 2024</u>
Beginning Balance	\$59,961.99	\$58,895.22
Additions to Fund		
<u>Receipts & Earnings</u>	<u>Period Total</u>	<u>YTD Total</u>
Contributions	0	1,000.00
Cost on ST Cap Gain-Seg	-1,972.06	-1,972.06
Interest & Dividends	498.46	1,379.93
Investment Management Fee	-113.57	-265.01
Proceeds on ST Cap Gain-Seg	2,089.56	2,089.56
Realized Gains (Losses)	4,781.87	4,727.26
Unrealized Gains (Losses)	-2,841.53	-1,168.64
Totals	\$2,442.73	\$5,791.04
Disbursements		
<u>Grants & Expenses</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fees	152.90	434.44
Grants	0	2,000.00
Totals	\$152.90	\$2,434.44
Ending Fund Balance	\$62,251.82	\$62,251.82



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Transaction Detail

Contributions Received Schedule

<u>Date</u>	<u>Donor</u>			<u>Amount</u>
n/a	n/a			n/a
		Total	\$0.00	

Grants Approved Schedule

<u>Date</u>	<u>Grantee</u>			<u>Amount</u>
n/a	n/a			n/a
		Total	\$0.00	