



**Fauquier Chamber of Commerce Max Tufts Scholarship Fund
For the Period Ending September 30, 2023**

STATEMENT OF FINANCIAL POSITION

Market Value as of **September 30, 2023**

<u>Assets</u>	<u>Balance</u>
Cash Equivalents Pool	\$543.80
Investment Pool-NPCF	\$53,836.54
Total Assets	\$54,380.34

No outstanding liabilities for the fund

<u>Fund Balance</u>	<u>Balance</u>
Total Net Assets	\$54,380.34

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

	Current Period	Year-To-Date
	<u>July 01, 2023 -September 30, 2023</u>	<u>July 01, 2023 -September 30, 2023</u>
Beginning Balance	\$58,895.22	\$58,895.22
Additions to Fund		
<u>Receipts & Earnings</u>	<u>Period Total</u>	<u>YTD Total</u>
Interest & Dividends	334.22	334.22
Investment Management Fee	-76.14	-76.14
Realized Gains (Losses)	153.01	153.01
Unrealized Gains (Losses)	-2,785.82	-2,785.82
Totals	\$-2,374.73	\$-2,374.73
Disbursements		
<u>Grants & Expenses</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fees	140.15	140.15
Grants	2,000.00	2,000.00
Totals	\$2,140.15	\$2,140.15
Ending Fund Balance	\$54,380.34	\$54,380.34



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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>
2023-07-01	Syracuse University	1,000.00
2023-07-01	College of Charleston	1,000.00
Total		\$2,000.00