

National Federation of Musci Clubs
Summary Schedule of Revenue, Expenses, and

For the 6 Months ended December 31, 2017

	Fund Balance at 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Revenues for the 6 Months Ended 31-Dec-17	Expenses	Mgmt. Fees	Awards/ Grants	Expenses for the 6 Months Ended 31-Dec-17	YTD Net Income (Loss)	Net Current Year Fund Balance Transfers	Net Increase or (Decrease)	Fund Balance at 31-Dec-17	YTD Earnings
101 2000/2100 General Fund	265,790	7,077	433,607	0	4,701	0	4,701	445,385	(228,836)	(392)	0	(229,228)	216,157	0	\$ 216,157	481,947	11,386
102 3000/3100 Endowment Fund	1,819,841	31,542	2,000	0	20,951	0	20,951	54,493	(8,810)	(1,749)	0	(10,559)	43,934	(9,078)	34,856	1,854,697	50,744
103 16500?? Headquarters Building Fund	423,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	423,302	0
104 SUMMARY-7000's - 881 Scholarships & Awards Fund (See detail)	7,578,818	131,052	27,227	215	87,053	0	87,053	245,547	(3,926)	(7,266)	(44,350)	(55,542)	190,006	(31,246)	158,760	7,737,577	210,840
115 SUMMARY-6000/6100 Presidents Promotion Fund (See detail)	(2,300)	(40)	0	0	(27)	0	(27)	(67)	0	2	0	2	(64)	0	(64)	(2,364)	(64)
116 SUMMARY-9000's/9100 Summer Scholarships Fund (See detail)	714,073	13,013	20,060	0	8,638	0	8,638	41,711	0	(721)	(18,700)	(19,421)	22,290	31,246	53,536	767,610	20,930
117 SUMMARY-6500/6600 Special Projects Fund (See detail)	468,513	8,032	45,209	0	5,335	0	5,335	58,576	(36,963)	(445)	0	(37,408)	21,168	0	21,168	489,681	12,922
118 4000/4100 Headquarters Endowment Fund	301,233	5,247	0	0	3,485	0	3,485	8,732	0	(291)	0	(291)	8,441	0	8,441	309,674	8,441
119 5050/5150 Headquarters Maintenance Fund	71,483	1,205	0	0	801	0	801	2,006	(10,891)	(67)	0	(10,958)	(8,952)	0	(8,952)	62,531	1,939
120 SUMMARY-10001 Miscellaneous Endowment Fund (See detail)	440,515	7,830	0	0	5,201	0	5,201	13,030	0	(434)	0	(434)	12,596	9,078	21,674	462,189	12,596
Total Fund Balances	12,081,268	204,958	528,103	215	136,138	0	136,138	869,415	(289,426)	(11,363)	(63,050)	(363,839)	505,576	\$ 0	\$ 505,576	\$ 12,586,844	329,734

SCHOLARSHIPS AND AWARDS FUNDS:			Fund Balance	Interest/	Income/	Entry	Inv.	Inv.	Net Inv.	Total		Mgmt.	Awards/	Total	Net Increase/		Net Increase/	Fund Balance	YTD
			6/30/17	Div.	Contrib.	Fees	Gains	(Losses)	Gain/(Loss)	Income	Expenses	Fees	Grants	Expenses	(Decrease)	Transfers	(Decrease)	4/3/10	Earnings
200	7000/7100	FUND FOR ADVANCEMENT OF MUSICAL ARTS	221,725	3,763	25		2,499	0	2,499	6,287		(209)	(5,750)	(5,959)	329	0	329	222,053	6,054
323	7001/7101	BEYER AWARD	722,464	12,573			8,351	0	8,351	20,924	(262)	(697)	(500)	(1,459)	19,465	0	19,465	741,929	20,227
297	7002/7102	AGNES FOWLER FUND	485,377	8,454	444		5,616	0	5,616	14,514		(469)		(469)	14,045	0	14,045	499,423	13,601
461	7003/7103	MARTHA MACK AWARD	737,697	12,698			8,435	0	8,435	21,133		(704)	(8,750)	(9,454)	11,679	0	11,679	749,376	20,429
322	7004/7104	NEUMANN	124,985	1,633			1,085	0	1,085	2,717		(91)	(1,000)	(1,091)	1,627	(31,246)	(29,619)	95,366	2,627
335	7005/7105	LYNN FREEMAN OLSON AWARD	193,730	3,374			2,241	0	2,241	5,616		(187)		(187)	5,429	0	5,429	199,159	2,429
465	7006/7106	OSCAR VALENTIN AWARD	326,286	5,658	12	25	3,758	0	3,758	9,453		(314)	(1,500)	(1,814)	7,640	0	7,640	333,925	9,103
230	7051/7151	ANNE M. GANNETT	36,608	638			424	0	424	1,061		(35)		(35)	1,026	0	1,026	37,634	1,026
235	7052/7152	MARIE MORRISSEY KEITH	44,666	778			517	0	517	1,295		(43)		(43)	1,252	0	1,252	45,918	1,252
245	7054/7154	VERA W. DOUGAN	67,081	1,168			776	0	776	1,945		(65)		(65)	1,880	0	1,880	68,961	1,880
250	7055/7155	DOROTHY DANN BULLOCK	48,965	830			551	0	551	1,381		(46)	(1,350)	(1,396)	(15)	0	(15)	48,950	1,335
260	7057/7157	HINDA L. HONIGMAN	51,029	889			590	0	590	1,479		(49)		(49)	1,430	0	1,430	52,459	1,430
265	7058/7158	MERLE M. MONTGOMERY	80,001	1,393			926	0	926	2,319		(77)		(77)	2,242	0	2,242	82,243	2,242
270	7059/7159	RUBY S. VOUGHT	65,692	1,144			760	0	760	1,904		(63)		(63)	1,841	0	1,841	67,533	1,841
275	7060/7160	LUCILE P. WARD VETERANS AWARD	85,269	1,485			987	0	987	2,472		(82)		(82)	2,390	0	2,390	87,658	2,390
280	7061/7161	THELMA ROBINSON	50,316	876			582	0	582	1,459		(49)		(49)	1,410	0	1,410	51,725	1,410
290	7063/7163	ALLISON COLLABORATION AWARD	49,090	855			568	0	568	1,423		(47)		(47)	1,376	0	1,376	50,466	1,376
291	7064/7164	BARBARA IRISH	62,401	1,087			722	0	722	1,809		(60)		(60)	1,749	0	1,749	64,150	1,749
292	7065/7165	DR. OUIDA KECK	53,055	924			614	0	614	1,538		(51)		(51)	1,487	0	1,487	54,542	1,487
293	7066/7166	ELIZABETH PARIS	56,806	1,007	1,000		669	0	669	2,675		(56)		(56)	2,620	0	2,620	59,426	1,620
294	7067/7167	LANA BAILEY	44,387	773			514	0	514	1,287		(43)		(43)	1,244	0	1,244	45,631	1,244
295	7068/7168	CAROLYN NELSON	56,311	1,024	4,225	10	680	0	680	5,939		(57)		(57)	5,882	0	5,882	62,193	1,647
296	7069/7169	EDWARDS SAF	42,426	998	15,025		663	0	663	16,687		(55)		(55)	16,631	0	16,631	59,058	1,606
393	8000/8100	ASCAP AWARD FOR CLUBS	26,530	462			307	0	307	769		(26)		(26)	743	0	743	27,273	743
460	8001/8101	ASCAP AWARD FOR HIGH SCHOOLS	24,815	432			287	0	287	719		(24)		(24)	695	0	695	25,510	695
165	8002/8102	INTERNATIONAL MUSIC RELATIONS	7,730	135			89	0	89	224		(7)		(7)	217	0	217	7,947	217
170	8003/8103	MUSIC OUTREACH	17,099	298			198	0	198	496		(17)		(17)	479	0	479	17,578	479
395	8004/8104	RUDOLF SCHRAMM AWARD	17,805	310			206	0	206	516		(17)		(17)	499	0	499	18,304	499
345	8010/8110	W. PAUL BENZINGER AWARD	24,674	430			285	0	285	715		(24)		(24)	691	0	691	25,365	691
371	8011/8111	BLUHM, EA- FLUTE AWARD	21,634	377			250	0	250	627		(21)		(21)	606	0	606	22,240	606
340	8012/8112	THELMA S. BYRUM	21,383	372			247	0	247	620		(21)		(21)	599	0	599	21,982	599
545	8013/8113	CALDWELL JR. PIANO AWARD	45,259	788			524	0	524	1,312		(44)		(44)	1,268	0	1,268	46,527	1,268
454	8014/8114	CENTENNIAL CHAMBER MUSIC AWARD FUNE	17,893	312			207	0	207	519		(17)		(17)	501	0	501	18,395	501
530	8015/8115	MARY ALICE COX AWARD	129,474	2,255			1,498	0	1,498	3,753		(125)		(125)	3,628	0	3,628	133,102	3,628
535	8016/8116	ANGIE GREER JR MUSIC IN POETRY AWARD	15,435	272		180	181	0	181	633		(15)		(15)	618	0	618	16,053	438
28	8017/8117	NANCY RUSSELL HATZ FUND	0	0	375		0	0	0	375		0		0	375	0	375	375	0
370	8018/8118	WENDELL IRISH	115,313	2,009			1,334	0	1,334	3,343		(111)		(111)	3,231	0	3,231	118,544	3,231
320	8019/8119	JR. COMPOSER INCENTIVE	16,204	282			187	0	187	470		(16)		(16)	454	0	454	16,658	454
550	8020/8120	JR COMPOSER REGIONAL AWARD	46,961	818	1		543	0	543	1,362		(45)		(45)	1,317	0	1,317	48,278	1,317
405	8021/8121	ALPHA MAYFIELD	23,900	416			277	0	277	693		(23)		(23)	670	0	670	24,570	670
453	8022/8122	MEHAN/MORGAN	26,800	467			310	0	310	777		(26)		(26)	751	0	751	27,551	751
175	8023/8123	MUSIC FOR THE BLIND	32,505	583	1,000		388	0	388	1,971		(32)		(32)	1,939	0	1,939	34,444	939
155	8024/8124	DEVORA NADWORNEY	23,576	411			273	0	273	683		(23)		(23)	661	0	661	24,237	661
190	8025/8125	VIVIAN MENEES NELSON	24,989	435	45		289	0	289	769		(24)		(24)	745	0	745	25,735	700
452	8026/8126	DR. MARION RICHTER	46,911	817			543	0	543	1,360		(45)		(45)	1,315	0	1,315	48,226	1,315
472	8027/8127	RUTH B. ROBERTSON MUSIC THERAPY	17,120	298			198	0	198	496		(17)		(17)	480	0	480	17,600	480
420	8028/8128	ROBINSON CONDUCTING AWARD	27,628	459			305	0	305	764		(25)	(1,300)	(1,325)	(562)	0	(562)	27,066	738
220	8029/8129	STILLMAN-KELLEY	100,958	1,759			1,168	0	1,168	2,927		(97)		(97)	2,829	0	2,829	103,787	2,829
425	8030/8130	VAN ROY MUSIC ED. AWARD	47,040	819			544	0	544	1,364		(45)		(45)	1,318	0	1,318	48,358	1,318
150	8031/8131	JOYCE WALSH SCHOLARSHIP	225,515	3,928			2,609	0	2,609	6,537		(218)		(218)	6,319	0	6,319	231,834	6,319
490	8032/8132	WIEGAND SACRED MUSIC AWARD	13,339	232			154	0	154	387		(13)		(13)	374	0	374	13,713	374
451	8033/8133	WHITEHURST	21,527	375			249	0	249	624		(21)		(21)	603	0	603	22,130	603
157	8034/8134	RUTH MORSE WILSON	18,480	322			214	0	214	536		(18)		(18)	518	0	518	18,998	518
158	8035/8135	WILSON-NFMC/CAREY AWARD	19,866	346			230	0	230	576		(19)		(19)	557	0	557	20,423	557
400	8036/8136	GLAD YOUSE	14,852	259			172	0	172	431		(14)		(14)	416	0	416	15,268	416
475	8500/8600	ELLIS DUO PIANO AWARD	267,504	4,668	2000		3,101	0	3,101	9,768	(510)	(259)	(1,000)	(1,769)	8,000	0	8,000	275,504	7,510
480	8501/8601	FLORIDE SMITH DEAN	104,738	1,824			1,212	0	1,212	3,036		(101)		(101)	2,935	0	2,935	107,673	2,935
380	8502/8602	JOHN H. & FAYE ABILD AWARD	89,624	1,561			1,037	0	1,037	2,598		(87)		(87)	2,511	0	2,511	92,136	2,511
485	8503/8603	VAN ROY-ELLIS AWARD	5,828	102			67	0	67	169		(6)		(6)	163	0	163	5,992	163
205	8550/8650	YOUNG ARTISTS AWARD	762,170	13,237	3,075		8,798	0	8,798	25,109	(2,458)	(734)		(3,192)	21,917	0	21,917	784,087	21,300
213	8551/8651	CHRISTMANN Y A ENDOWMENT SUPPLEMEN	411,587	6,824			4,533	0	4,533	11,356		(378)	(20,000)	(20,378)	(9,022)	0	(9,022)	402,565	10,978
300	8552/8652	BLAZ SWEENEY MILLER FUND	154,158	2,640			1,754	0	1,754	4,394		(146)	(3,200)	(3,346)	1,048	0	1,048	155,205	4,248
305	8553/8653	EDWIN B. ELLIS	22,440	391			260	0	260	651		(22)		(22)	629	0	629		

467	8554/8654	ANN & GORDON GETTY FUND	18,152	316		210	0	210	526		(18)	(18)	509	0	509	18,660	509
355	8555/8655	MARY KIMBALL HAIL AWARD	12,839	224		149	0	149	372		(12)	(12)	360	0	360	13,199	360

SCHOLARSHIPS AND AWARDS FUNDS:

			Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transfers	Net Increase/ (Decrease)	Fund Balance 43,100	YTD Earnings
450	8556/8656	LOUIS & VIOLET LANG AWARD	14,548	253			168	0	168	422		(14)	(14)	408	0	408	14,956	408	
330	8557/8657	CLAUDETTE SOREL	9,261	161			107	0	107	268		(9)	(9)	260	0	260	9,520	260	
410	8557/8657	LILY PETER	28,583	498			331	0	331	829		(28)	(28)	801	0	801	29,384	801	
215	8559/8659	SORIN PIANO	24,578	428			284	0	284	712		(24)	(24)	689	0	689	25,266	689	
365	8701/8801	HAZEL HEFFNER BECCHINA	51,485	897			596	0	596	1,492		(50)	(50)	1,443	0	1,443	52,928	1,443	
469	8701/8801	JANICE CLEWORTH FUND	10,716	187			124	0	124	311		(10)	(10)	300	0	300	11,016	300	
375	8702/8802	ANNIE LOU ELLIS	33,697	587			390	0	390	977	(696)	(33)	(729)	248	0	248	33,946	944	
470	8703/8803	LAWRENCE FOSTER	37,375	651			432	0	432	1,083		(36)	(36)	1,047	0	1,047	38,422	1,047	
356	8704/8804	LUCILLE HEIMRICH AWARD	24,961	435			289	0	289	724		(24)	(24)	699	0	699	25,660	699	
153	8705/8805	LOUISE HENDERSON	18,686	325			216	0	216	542		(18)	(18)	524	0	524	19,210	524	
455	8706/8806	IRISH / LANG VIOLIN AWARD	18,907	329			219	0	219	548		(18)	(18)	530	0	530	19,437	530	
360	8707/8807	THOR JOHNSON	39,717	692			460	0	460	1,151		(38)	(38)	1,113	0	1,113	40,829	1,113	
325	8708/8808	JOSEF KASPER	37,194	648			430	0	430	1,078		(36)	(36)	1,042	0	1,042	38,236	1,042	
385	8709/8809	VIRGINIA PEACE MACKEY AWARD	35,916	626			416	0	416	1,041		(35)	(35)	1,006	0	1,006	36,923	1,006	
363	8710/8810	MUIR STUDENT/COLLEGIATE AUDITIONS	99,782	1,738			1,154	0	1,154	2,892		(96)	(96)	2,796	0	2,796	102,578	2,796	
310	8711/8811	LOUISE S. OBERNE	57,835	1,007			669	0	669	1,677		(56)	(56)	1,621	0	1,621	59,456	1,621	
298	8712/8812	MARY V. THIESSEN FUND	224,555	3,911			2,598	0	2,598	6,509		(217)	(217)	6,293	0	6,293	230,847	6,293	
390	8713/8813	JOSEPHINE TROTT MEMORIAL	22,398	390			259	0	259	649		(22)	(22)	628	0	628	23,026	628	

TOTAL SCHOLARSHIPS & AWARDS FUNDS			7,378,818	131,052	27,227	215	87,053	0	87,053	245,332	(3,926)	(7,266)	(44,350)	(55,542)	189,791	\$	(31,246)	\$	158,545	\$	7,737,362	210,840
--	--	--	------------------	----------------	---------------	------------	---------------	----------	---------------	----------------	----------------	----------------	-----------------	-----------------	----------------	-----------	-----------------	-----------	----------------	-----------	------------------	----------------

SUMMER SCHOLARSHIP FUNDS:

			Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transfers	Net Increase/ (Decrease)	Fund Balance 43,100	YTD Earnings	
603	7050/7150	AGNES JARDINE-INTL. MUSIC CAMP	36,214	613			407	0	407	1,020		(34)	(1,050)	(1,084)	(64)	0	(64)	36,150	986	
604	7053/7153	ADA MILLER (KNEISEL HALL)	36,696	625			415	0	415	1,041		(35)	(800)	(835)	206	0	206	36,902	1,006	
605	7056/7156	IRENE S. MUIR (FOSTER CAMP)	37,257	637			423	0	423	1,060		(35)	(700)	(735)	325	0	325	37,581	1,025	
606	7062/7162	BROWN, MARY PRUDIE (PNP)	49,393	838			557	0	557	1,394		(46)	(1,300)	(1,346)	48	0	48	49,441	1,348	
609	9000/9100	ASPEN SCHOOL OF MUSIC (NFMC)	24,310	415			276	0	276	690		(23)	(500)	(523)	167	0	167	24,477	667	
648	9001/9101	BREVARD MUSIC CENTER (ROSE T. SMITH)	80,353	1,365			907	0	907	2,272		(76)	(2,000)	(2,076)	196	0	196	80,550	2,196	
601	9002/9102	LUCILE WARD BREVARD AWARD FUND	33,688	575			382	0	382	981		(32)	(700)	(732)	250	\$	250	\$	33,937	925
9003/9103	CHAUTAUQUA NEW YORK	0	173	10,000		115	0	115	10,287		(10)	(10)	10,278	0	10,278	10,278	278			
9004/9104	CHAUTAUQUA PENNSYLVANIA	0	173	10,000		115	0	115	10,287		(10)	(10)	10,278	0	10,278	10,278	278			
657	9005/9105	CHAUTAUQUA (ELEANOR PASCOE)	15,074	257			171	0	171	428		(14)	(300)	(314)	114	0	114	15,188	414	
610	9006/9106	CHAUTAUQUA MUSIC SCHOOL	428	(20)			(13)	0	(13)	(34)		1	(1,600)	(1,599)	(1,632)	0	(1,632)	(1,204)	(32)	
612	9007/9107	EASTERN MUSIC FESTIVAL (NFMC)	24,891	425			282	0	282	707		(24)	(500)	(524)	184	0	184	25,075	684	
650	9008/9108	IDAHO/ ANY CAMP (GWLADYS COMSTOCK)	920	16			5	0	5	21		0	(500)	(500)	(479)	0	(479)	440	21	
615	9009/9109	INSPIRATION POINT FINE ARTS CAMP (NFMC)	36,367	618			410	0	410	1,028		(34)	(900)	(934)	94	0	94	36,461	994	
607	9010/9110	INTERLOCHEN (NEUMANN)	0	530			352	0	352	881		(2)	(850)	(879)	2	31,246	31,248	31,248	852	
608	9011/9111	EVELYN SAMPSON ENDOWMENT AWARD	21,189	360			239	0	239	600		(20)	(500)	(520)	80	0	80	21,268	580	
621	9012/9112	MARROWSTONE, WASHINGTON (NFMC)	23,897	408			271	0	271	678		(23)	(500)	(523)	156	0	156	24,053	656	
624	9013/9113	MEADOWMOUNT, NY (NFMC)	28,756	492			327	0	327	819		(27)	(500)	(527)	292	0	292	29,048	792	
627	9014/9114	MUSIC ACADEMY OF THE WEST (NFMC)	38,715	657			436	0	436	1,094		(36)	(1,000)	(1,036)	57	0	57	38,772	1,057	
670	9015/9115	RAVINIA (ROSE SMITH)	94,770	1,604			1,065	0	1,065	2,670		(89)	(2,700)	(2,789)	(119)	0	(119)	94,651	2,581	
633	9016/9116	ROCKY RIDGE MUSIC CENTER (NFMC)	24,259	414			275	0	275	689		(23)	(500)	(523)	166	0	166	24,425	666	
639	9017/91117	SANTE FE (RUTH FREEHOF)	19,125	326			217	0	217	543		(18)	(400)	(418)	125	0	125	19,250	525	
642	9018/9118	SEWANEE (GLADYS COULT)	21,636	370	35		246	0	246	651		(21)	(400)	(421)	230	0	230	21,866	595	
660	9019/9119	SIMPSON AWARD (ABILD)	42,030	732			486	0	486	1,218		(41)	(41)	1,178	0	1,178	43,208	1,178		
645	9020/9120	WALDEN SCHOOL, VT (NFMC)	24,107	411			273	0	273	684		(23)	(500)	(523)	162	0	162	24,269	662	

TOTAL SUMMER SCHOLARSHIPS FUNDS			714,073	13,013	20,060	0	8,638	0	8,638	41,711	0	721	(18,700)	19,421	22,290	\$	31,246	\$	53,536	\$	767,610	20,930
--	--	--	----------------	---------------	---------------	----------	--------------	----------	--------------	---------------	----------	------------	-----------------	---------------	---------------	-----------	---------------	-----------	---------------	-----------	----------------	---------------

PRESIDENT'S PROMOTION FUND:

			Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transfers	Net Increase/ (Decrease)	Fund Balance 43,100	YTD Earnings
715	6000/6100	PPP-PRESIDENT'S DISCRETIONARY # 1	(2,300)	(40)			(27)	0	(27)	(67)		0	0	2	(64)	0	(64)	(2,364)	(64)
TOTAL PRESIDENT'S PROMOTION FUNDS			(2,300)	(40)	0	0	(27)	0	(27)	(67)	0	2	0	2	(64)	0	(64)	(2,364)	(64)

SPECIAL PROJECTS FUND

			Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transfers	Net Increase/ (Decrease)	Fund Balance 43,100	YTD Earnings	
756	9500/9501	ARCHIVES PROJECT - NFMC	29,943	407	0		270	0	270	677	(6,631)	(23)		(6,654)	(5,976)	0	(5,976)	23,967	655	
9600/9601	FESTIVAL INTERNET PROJECT	438,571	7,625	45,209		5,065	0	5,065	57,899	(30,332)	(423)			(30,755)	27,144	0	27,144	465,715	12,267	
TOTAL SPECIAL PROJECTS FUNDS			468,514	8,032	45,209	0	5,335	0	5,335	58,576	(36,963)	(445)	0	(37,408)	21,168	#	0	21,168	489,682	12,922

MISCELLANEOUS ENDOWMENTS FUND

			Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transfers	Net Increase/ (Decrease)	Fund Balance 43,100	YTD Earnings
121	9800/9801	1 MUSIC CLUB MAGAZINE	225,984	4,093			2,719	(0)	2,719	6,812		(227)		(227)	6,585	9,078	15,663	241,647	6,585
122	9700/9701	2 JUDGING FEES ENDOWMENT	214,531	3,737			2,482	0	2,482	6,219		(207)		(207)	6,012	0	6,012	220,543	6,012
TOTAL MISCELLANEOUS ENDOWMENT FUNDS			440,515	7,830	0	0	5,201	0	5,201										

