

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	9,719	324,610	0	6,415	0	6,415	340,744	(240,334)	(683)	0	(241,017)	99,728	5,260	\$ 104,988	370,778	15,452
102 3000/3100 Endowment Fund	1,819,841	37,403	2,027	0	24,688	0	24,688	64,118	0	(2,627)	0	(2,627)	61,491	(9,078)	\$ 52,413	1,872,254	59,464
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	156,025	55,166	2,560	102,989	0	102,989	316,741	(3,622)	(10,957)	(52,100)	(66,679)	250,061	(31,246)	218,815	7,797,633	248,057
115 SUMMARY-6000/6100 Presidents Promotion Fund (See detail)	(2,300)	(48)	0	0	(31)	0	(31)	(79)	0	3	0	3	(76)	0	(76)	(2,376)	(76)
116 SUMMARY-9000's/9100 Summer Scholarships Fund (See detail)	714,073	15,487	20,060	0	10,218	0	10,218	45,765	0	(1,087)	(18,700)	(19,787)	25,978	31,246	57,224	771,297	24,618
117 SUMMARY-6500/6600 Special Projects Fund (See detail)	468,513	9,875	219,018	0	6,518	0	6,518	235,411	(94,484)	(693)	0	(95,177)	140,234	0	140,234	608,747	15,700
118 4000/4100 Headquarters Endowment Fund	301,233	6,245	0	0	4,122	0	4,122	10,367	0	(439)	0	(439)	9,929	0	9,929	311,162	9,929
119 5050/5150 Headquarters Maintenance Fund	71,483	1,261	0	0	832	0	832	2,093	(17,921)	(89)	0	(18,010)	(15,916)	(5,260)	(21,176)	50,307	2,005
120 SUMMARY-10001 Miscellaneous Endowment Fund (See detail)	440,515	9,321	0	0	6,152	0	6,152	15,473	0	(655)	0	(655)	14,818	9,078	23,896	464,411	14,818
Total Fund Balances	12,081,268	245,290	620,881	2,560	161,903	0	161,903	1,030,634	(356,361)	(17,225)	(70,800)	(444,386)	586,247	\$ 0	\$ 586,247	\$ 12,667,515	389,967

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 4/3/10	YTD Earnings	
200	7000/7100	FUND FOR ADVANCEMENT OF MUSICAL ARTS	221,725	4,478	545	20	2,956	0	2,956	7,999	(314)	(5,750)	(6,064)	1,934	0	1,934	223,659	7,119	
323	7001/7101	BEYER AWARD	722,464	14,962	0	80	9,876	0	9,876	24,918	(262)	(1,051)	(500)	(1,813)	23,105	0	23,105	745,569	23,787
297	7002/7102	AGNES FOWLER FUND	485,377	10,072	444		6,648	0	6,648	17,163		(850)	(1,557)	15,606	0	15,606	500,984	16,012	
461	7003/7103	MARTHA MACK AWARD	737,697	15,112		50	9,975	0	9,975	25,137	(200)	(1,061)	(10,750)	(12,011)	13,126	0	13,126	750,823	24,026
322	8037/8137	NEUMANN - Interlochen	41,662	641	0	0	423	0	423	1,064	(45)	(333)	(378)	686	(10,415)	(9,729)	31,933	1,019	
	8038/8138	NEUMANN - Miami	41,662	641	0	0	423	0	423	1,064	(45)	(333)	(378)	686	(10,415)	(9,729)	31,933	1,019	
	8039/8139	NEUMANN - NAC	41,661	641	0	0	423	0	423	1,064	(45)	(334)	(379)	685	(10,416)	(9,731)	31,930	1,019	
335	7005/7105	LYNN FREEMAN OLSON AWARD	193,730	4,016	0		2,651	0	2,651	6,667	(282)		(282)	6,385	0	6,385	200,115	6,385	
465	7006/7106	OSCAR VALENTIN AWARD	326,286	6,734		12 1,710	4,445	0	4,445	12,901	(473)	(1,950)	(2,423)	10,478	0	10,478	336,764	10,706	
230	7051/7151	ANNE M. GANNETT	36,608	759			501	0	501	1,260	(53)		(53)	1,207	0	1,207	37,815	1,207	
235	7052/7152	MARIE MORRISSEY KEITH	44,666	926			611	0	611	1,537	(65)		(65)	1,472	0	1,472	46,138	1,472	
245	7054/7154	VERA W. DOUGAN	67,081	1,391			918	0	918	2,309	(98)		(98)	2,211	0	2,211	69,292	2,211	
250	7055/7155	DOROTHY DANN BULLOCK	48,965	987	22	30	652	0	652	1,691	(69)	(1,350)	(1,419)	271	0	271	49,236	1,569	
260	7057/7157	HINDA L. HONIGMAN	51,029	1,058	45	0	698	0	698	1,801	(74)		(74)	1,727	0	1,727	52,756	1,682	
265	7058/7158	MERLE M. MONTGOMERY	80,001	1,659	0	0	1,095	0	1,095	2,753	(116)		(116)	2,637	0	2,637	82,638	2,637	
270	7059/7159	RUBY S. VOUGHT	65,692	1,362	0	0	899	0	899	2,261	(96)		(96)	2,165	0	2,165	67,858	2,165	
275	7060/7160	LUCILE P. WARD VETERANS AWARD	85,269	1,768			1,167	0	1,167	2,935	(124)		(124)	2,810	0	2,810	88,079	2,810	
280	7061/7161	THELMA ROBINSON	50,316	1,043			689	0	689	1,732	(73)		(73)	1,658	0	1,658	51,974	1,658	
290	7063/7163	ALLISON COLLABORATION AWARD	49,090	1,018			672	0	672	1,689	(71)		(71)	1,618	0	1,618	50,708	1,618	
291	7064/7164	BARBARA IRISH	62,401	1,294			854	0	854	2,148	(91)		(91)	2,057	0	2,057	64,458	2,057	
292	7065/7165	DR. OUIDA KECK	53,055	1,100			726	0	726	1,826	(77)		(77)	1,749	0	1,749	54,804	1,749	
293	7066/7166	ELIZABETH PARIS	56,806	1,198	1,000		791	0	791	2,989	(84)		(84)	2,905	0	2,905	59,712	1,905	
294	7067/7167	LANA BAILEY	44,387	920	20,000		607	0	607	21,528	(65)		(65)	21,463	0	21,463	65,850	1,463	
295	7068/7168	CAROLYN NELSON	56,311	1,254	4,225	10	828	0	828	6,317	(88)		(88)	6,229	0	6,229	62,540	1,994	
296	7069/7169	EDWARDS SAF	42,426	1,191	16,699		786	0	786	18,676	(84)		(84)	18,592	0	18,592	61,019	1,893	
393	8000/8100	ASCAP AWARD FOR CLUBS	26,530	550			363	0	363	913	(39)		(39)	874	0	874	27,404	874	
460	8001/8101	ASCAP AWARD FOR HIGH SCHOOLS	24,815	514			340	0	340	854	(36)		(36)	818	0	818	25,633	818	
165	8002/8102	INTERNATIONAL MUSIC RELATIONS	7,730	160			106	0	106	266	(11)		(11)	255	0	255	7,985	255	
170	8003/8103	MUSIC OUTREACH	17,099	354			234	0	234	588	(25)		(25)	564	0	564	17,662	564	
395	8004/8104	RUDOLF SCHRAMM AWARD	17,805	369			244	0	244	613	(26)	500	(526)	87	0	87	17,892	587	
345	8010/8110	W. PAUL BENZINGER AWARD	24,674	512			338	0	338	849	(36)		(36)	813	0	813	25,487	813	
371	8011/8111	BLUHM, EA- FLUTE AWARD	21,634	449			296	0	296	745	(32)		(32)	713	0	713	22,347	713	
340	8012/8112	THELMA S. BYRUM	21,383	443			293	0	293	736	(31)		(31)	705	0	705	22,088	705	
545	8013/8113	CALDWELL JR. PIANO AWARD	45,259	938		80	619	0	619	1,638	(66)		(66)	1,572	0	1,572	46,831	1,492	
454	8014/8114	CENTENNIAL CHAMBER MUSIC AWARD FUNE	17,893	371			245	0	245	616	(26)		(26)	590	0	590	18,483	590	
530	8015/8115	MARY ALICE COX AWARD	129,474	2,684	20		1,772	0	1,772	4,476	(189)		(189)	4,287	0	4,287	133,761	4,267	
535	8016/8116	ANGIE GREER JR MUSIC IN POETRY AWARD	15,435	324	230		214	0	214	767	(23)		(23)	745	0	745	16,180	515	
	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	2,391		80	1,578	0	1,578	4,049	(168)	3,000	3,168	881	0	881	116,194	3,801	
320	8019/8119	JR. COMPOSER INCENTIVE	16,204	336			222	0	222	558	(24)		(24)	734	0	734	16,938	534	
550	8020/8120	JR COMPOSER REGIONAL AWARD	46,961	974	1	0	643	0	643	1,617	(68)	(300)	(368)	1,249	0	1,249	48,210	1,548	
405	8021/8121	ALPHA MAYFIELD	23,900	495			327	0	327	823	(35)		(35)	788	0	788	24,688	788	
453	8022/8122	MEHAN/MORGAN	26,800	556			367	0	367	922	(39)		(39)	883	0	883	27,683	883	
175	8023/8123	MUSIC FOR THE BLIND	32,505	695	1,022		458	0	458	2,175	(49)		(49)	2,126	0	2,126	34,632	1,104	
155	8024/8124	DEVORA NADWORNEY	23,576	489			323	0	323	811	(34)		(34)	777	0	777	24,353	777	
190	8025/8125	VIVIAN MENEES NELSON	24,989	519	45		343	0	343	907	(36)		(36)	870	0	870	25,860	825	
452	8026/8126	DR. MARION RICHTER	46,911	973			642	0	642	1,614	(68)		(68)	1,546	0	1,546	48,458	1,546	
472	8027/8127	RUTH B. ROBERTSON MUSIC THERAPY	17,120	355	42	10	234	0	234	641	(25)		(25)	616	0	616	17,736	564	
420	8028/8128	ROBINSON CONDUCTING AWARD	27,628	546			360	0	360	906	(38)	(1,300)	(1,338)	(432)	0	(432)	27,196	868	
220	8029/8129	STILLMAN-KELLEY	100,958	2,093		180	1,382	0	1,382	3,655	(147)		(147)	3,508	0	3,508	104,465	3,328	
425	8030/8130	VAN ROY MUSIC ED. AWARD	47,040	975		30	644	0	644	1,649	(68)		(68)	1,580	0	1,580	48,620	1,550	
150	8031/8131	JOYCE WALSH SCHOLARSHIP	225,515	4,675	123	20	3,086	0	3,086	7,904	(328)		(328)	7,576	0	7,576	233,091	7,433	
490	8032/8132	WIEGAND SACRED MUSIC AWARD	13,339	277			183	0	183	459	(19)		(19)	440	0	440	13,778	440	
451	8033/8133	WHITEHURST	21,527	446	80		295	0	295	821	(31)	(750)	(781)	40	0	40	21,566	710	
157	8034/8134	RUTH MORSE WILSON	18,480	383			253	0	253	636	(27)		(27)	609	0	609	19,089	609	
158	8035/8135	WILSON-NFMC/CAREY AWARD	19,866	412			272	0	272	694	(29)		(29)	665	0	665	20,531	655	
400	8036/8136	GLAD YOUSE	14,852	308			203	0	203	511	(22)		(22)	490	0	490	15,341	490	
475	8500/8600	ELLIS DUO PIANO AWARD	267,504	5,556	2000		3,667	0	3,667	11,223	(206)	(390)	(596)	10,627	0	10,627	278,131	8,833	
480	8501/8601	FLORIDE SMITH DEAN	104,738	2,171	1,580		1,433	0	1,433	5,185	(152)		(152)	5,032	0	5,032	109,771	3,452	
380	8502/8602	JOHN H. & FAYE ABILD AWARD	89,624	1,858			1,226	0	1,226	3,084	(130)		(130)	2,954	0	2,954	92,578	2,954	
485	8503/8603	VAN ROY-ELLIS AWARD	5,828	121			80	0	80	201	(8)		(8)	192	0	192	6,021	192	
205	8550/8650	YOUNG ARTISTS AWARD	762,170	15,804	6,906		10,437	0	10,437	33,147	(2,458)	(1,110)	(3,568)	29,579	0	29,579	791,749	25,131	
213	8551/8651	CHRISTMANN Y A ENDOWMENT SUPPLEMEN	411,587	8,118			5,359	0	5,359	13,477	(570)	(20,000)	(20,570)	(7,093)	0	(7,093)	404,494	12,907	

300	8552/8652	BLAZ SWEENEY MILLER FUND	154,158	3,130		2,066	0	2,066	5,196	(220)	(3,400)	(3,620)	1,576	0	1,576	155,734	4,976
305	8553/8653	EDWIN B. ELLIS	22,440	465		307	0	307	772	(33)	(33)	(740)	0	0	740	23,180	740
467	8554/8654	ANN & GORDON GETTY FUND	18,152	376		248	0	248	625	(26)	(26)	(598)	0	0	598	18,750	598
355	8555/8655	MARY KIMBALL HAIL AWARD	12,839	26		176	0	176	442	(19)	(19)	(423)	0	0	423	13,262	423

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	302			199	0	199	501		(21)	(21)	(480)	0	0	480	15,028	480			
330	8557/8657	CLAUDETTE SOREL	9,261	192			127	0	127	319		(13)	(13)	(305)	0	0	305	9,566	305			
410	8557/8657	LILY PETER	28,583	593			391	0	391	984		(42)	(42)	(942)	0	0	942	29,525	942			
215	8559/8659	SORIN PIANO	24,578	510			336	0	336	846		(36)	(36)	(810)	0	0	810	25,388	810			
365	8701/8801	HAZEL HEFFNER BECCHINA	51,485	1,067			705	0	705	1,772		(75)	(75)	(1,697)	0	0	1,697	53,182	1,697			
469	8701/8801	JANICE CLEWORTH FUND	10,716	222			147	0	147	369		(16)	(16)	(353)	0	0	353	11,069	353			
375	8702/8802	ANNIE LOU ELLIS	33,697	685			452	0	452	1,136	(696)	(48)	(744)	(392)	0	0	392	34,090	1,088			
470	8703/8803	LAWRENCE FOSTER	37,375	775			511	0	511	1,286		(54)	(54)	(1,232)	0	0	1,232	38,607	1,232			
356	8704/8804	LUCILLE HEIMRICH AWARD	24,961	517			342	0	342	859		(36)	(36)	(823)	0	0	823	25,784	823			
153	8705/8805	LOUISE HENDERSON	18,686	387			256	0	256	643		(27)	(27)	(616)	0	0	616	19,302	616			
455	8706/8806	IRISH / LANG VIOLIN AWARD	18,907	392			259	0	259	651		(28)	(28)	(623)	0	0	623	19,530	623			
360	8707/8807	THOR JOHNSON	39,717	823			543	0	543	1,367		(58)	(58)	(1,309)	0	0	1,309	41,026	1,309			
325	8708/8808	JOSEF KASPER	37,194	771			509	0	509	1,280		(54)	(54)	(1,226)	0	0	1,226	38,420	1,226			
385	8709/8809	VIRGINIA PEACE MACKEY AWARD	35,916	626			491	0	491	1,236		(52)	(52)	(1,184)	0	0	1,184	37,100	1,184			
363	8710/8810	MUIR STUDENT/COLLEGIATE AUDITIONS	99,782	2,069			1,365	0	1,365	3,434		(145)	(700)	(845)	0	0	2,589	102,371	3,289			
310	8711/8811	LOUISE S. OBERNE	57,835	1,199			791	0	791	1,990		(84)	(84)	(1,906)	0	0	1,906	59,742	1,906			
298	8712/8812	MARY V. THIESEN FUND	224,555	4,655			3,073	0	3,073	7,728		(327)	(327)	(7,401)	0	0	7,401	231,956	7,401			
390	8713/8813	JOSEPHINE TROTT MEMORIAL	22,398	464			307	0	307	771		(33)	(33)	(738)	0	0	738	23,136	738			
TOTAL SCHOLARSHIPS & AWARDS FUNDS			7,578,818	156,025	55,166	2,550	102,989	0	102,989	314,181	(3,622)	(10,957)	(52,100)	(66,679)	247,501	\$	(31,246)	\$	216,255	\$	7,795,073	248,057

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	729			481	0	481	1,210		(51)	(1,050)	(1,101)	109	0	109	36,323	1,159			
604	7053/7153	ADA MILLER (KNEISEL HALL)	36,696	744			491	0	491	1,235		(52)	(800)	(852)	383	0	383	37,079	1,183			
605	7056/7156	IRENE S. MUIR (FOSTER CAMP)	37,257	758			500	0	500	1,258		(53)	(700)	(753)	505	0	505	37,761	1,205			
606	7062/7162	BROWN, MARY PRUDIE (PNP)	49,393	997			658	0	658	1,655		(70)	(1,300)	(1,370)	285	0	285	49,678	1,585			
609	9000/9100	ASPEN SCHOOL OF MUSIC (NFMC)	24,310	494			326	0	326	819		(35)	(500)	(535)	285	0	285	24,595	785			
648	9001/9101	BREVARD MUSIC CENTER (ROSE T. SMITH)	80,353	1,624			1,072	0	1,072	2,697		(114)	(2,000)	(2,114)	583	0	583	80,936	2,583			
601	9002/9102	LUCILE WARD BREVARD AWARD FUND	33,688	684	25		452	0	452	1,161		(48)	(700)	(748)	413	\$	\$	413	34,101	1,088		
9003/9103		CHAUTAQUA NEW YORK	0	207	10,000		137	0	137	10,344		(15)	(15)	(10,330)	0	0	10,330	10,330	330			
9004/9104		CHAUTAQUA PENNSYLVANIA	0	207	10,000		137	0	137	10,344		(15)	(15)	(10,330)	0	0	10,330	10,330	330			
657	9005/9105	CHAUTAQUA (ELEANOR PASCOE)	15,074	306			202	0	202	508		(22)	(300)	(322)	187	0	187	15,261	487			
610	9006/9106	CHAUTAQUA MUSIC SCHOOL	428	(24)			(16)	0	(16)	(40)		2	(1,600)	(1,598)	(1,639)	0	0	(1,210)	(39)			
612	9007/9107	EASTERN MUSIC FESTIVAL (NFMC)	24,891	506			334	0	334	839		(36)	(500)	(536)	304	0	304	25,195	804			
650	9008/9108	IDAHO/ ANY CAMP (GWLDYDS COMSTOCK)	920	16			6	0	6	22		(1)	(500)	(501)	(479)	0	0	441	21			
615	9009/9109	INSPIRATION POINT FINE ARTS CAMP (NFMC)	36,367	735			485	0	485	1,221		(52)	(900)	(952)	269	0	269	36,636	1,169			
607	9010/9110	INTERLOCHEN (NEUMANN)	0	630			416	0	416	1,046		(44)	(850)	(894)	152	31,246	31,398	31,398	1,002			
608	9011/9111	EVELYN SAMPSON ENDOWMENT AWARD	21,189	429			283	0	283	712		(30)	(500)	(530)	182	0	182	21,371	682			
621	9012/9112	MARROWSTONE, WASHINGTON (NFMC)	23,897	485			320	0	320	805		(34)	(500)	(534)	271	0	271	24,168	771			
624	9013/9113	MEADOWMOUNT, NY (NFMC)	28,756	586			387	0	387	972		(41)	(500)	(541)	431	0	431	29,187	931			
627	9014/9114	MUSIC ACADEMY OF THE WEST (NFMC)	38,715	782			516	0	516	1,298		(55)	(1,000)	(1,055)	243	0	243	38,958	1,243			
670	9015/9115	RAVANIA (ROSE SMITH)	94,770	1,909			1,260	0	1,260	3,169		(134)	(2,700)	(2,834)	335	0	335	95,105	3,035			
633	9016/9116	ROCKY RIDGE MUSIC CENTER (NFMC)	24,259	493			325	0	325	818		(35)	(500)	(535)	283	0	283	24,542	783			
639	9017/91117	SANTE FE (RUTH FREEHOF)	19,125	388			256	0	256	644		(27)	(400)	(427)	217	0	217	19,342	617			
642	9018/9118	SEWANEE (GLADYS COULT)	21,636	441	35		291	0	291	767		(31)	(400)	(431)	336	0	336	21,972	701			
660	9019/9119	SIMPSON AWARD (ABILD)	42,030	871			575	0	575	1,447		(61)	(500)	(61)	1,385	0	1,385	43,415	1,385			
645	9020/9120	WALDEN SCHOOL, VT (NFMC)	24,107	489			323	0	323	812		(34)	(500)	(534)	278	0	278	24,386	778			
TOTAL SUMMER SCHOLARSHIPS FUNDS			714,073	15,487	20,060	0	10,218	0	10,218	45,765	0	(1,087)	(18,700)	(19,787)	25,978	\$	31,246	\$	57,224	\$	771,297	24,618

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)	(48)			(31)	0	(31)	(79)		3	0	3	(76)	0	(76)	(2,376)	(76)
TOTAL PRESIDENT'S PROMOTION FUNDS			(2,300)	(48)	0	0	(31)	0	(31)	(79)	0	3	0	3	(76)	0	(76)	(2,376)	(76)

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	483	0		319	0	319	802	(6,631)	(34)	(6,665)	(5,863)	0	0	(5,863)	24,080	768	
9600/9601		FESTIVAL INTERNET PROJECT	438,571	9,392	219,018		6,199	0	6,199	234,609	(87,853)	(660)	(88,513)	(146,096)	0	0	146,096	584,667	14,931	
TOTAL SPECIAL PROJECTS FUNDS			468,514	9,875	219,018	0	6,518	0	6,518	235,411	(94,484)	(694)	0	(95,177)	140,233	#	0	140,233	608,747	15,699

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
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TOTAL MISCELLANEOUS ENDOWMENT FUN	440,515	9,321	0	0	6,153	0	6,153	15,473	0	(654)	0	(654)	14,818	#	9,078	23,896	464,411	14,818
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