

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

For the 12 Months ended June 30 2018

	Fund Balance at 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Revenues for the 12 Months Ended 30-Jun-18	Expenses	Mgmt. Fees	Awards/ Grants	Expenses for the 12 Months Ended 30-Jun-18	YTD Net Income (Loss)	Net Current Year Fund Balance Transfers	Net Increase or (Decrease)	Fund Balance at 30-Jun-18	YTD Earnings
101 2000/2100 General Fund	265,790	9,337	552,070	0	6,855	0	6,855	568,262	(384,444)	(696)	0	(385,140)	183,122	5,260	\$ 188,382	454,172	15,496
102 3000/3100 Endowment Fund	1,819,841	47,155	2,027	0	34,608	0	34,608	83,790	(4,714)	(3,520)	0	(8,234)	75,556	(48,527)	27,029	1,846,870	78,243
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	196,975	69,459	4,003	144,135	0	144,135	414,572	(37,333)	(14,663)	(145,018)	(197,014)	217,357	(31,443)	185,914	7,764,732	326,446
115 SUMMARY-6000/6100 Presidents Promotion Fund (See detail)	(2,300)	(60)	0	0	(44)	0	(44)	(104)	0	4	(3,000)	(2,996)	(3,099)	6,887	3,788	1,488	(99)
116 SUMMARY-9000's/9100 Summer Scholarships Fund (See detail)	714,073	18,844	20,060	0	14,257	0	14,257	53,161	0	(1,450)	(29,400)	(30,850)	22,311	64,005	86,316	800,389	31,651
117 SUMMARY-6500/6600 Special Projects Fund (See detail)	468,513	15,332	156,446	0	11,252	0	11,252	183,031	(85,208)	(1,145)	0	(86,353)	96,678	0	96,678	565,191	25,440
118 4000/4100 Headquarters Endowment Fund	301,233	7,837	0	0	5,752	0	5,752	13,589	0	(585)	0	(585)	13,004	0	13,004	314,237	13,004
119 5050/5150 Headquarters Maintenance Fund	71,483	1,267	0	0	930	0	930	2,197	(16,154)	(95)	0	(16,249)	(14,052)	(5,260)	(19,312)	52,171	2,102
120 SUMMARY-10001 Miscellaneous Endowment Fund (See detail)	440,515	11,697	0	0	8,584	0	8,584	20,281	(3,871)	(873)	(50)	(4,794)	15,487	9,078	24,565	465,080	19,408
Total Fund Balances	12,081,268	308,385	800,062	4,003	226,329	0	226,329	1,338,779	(531,724)	(23,023)	(177,468)	(732,215)	606,563	\$ 0	\$ 606,563	\$ 12,687,831	511,690

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)	Transers	Net Increase/ (Decrease)	Fund Balance 4/3,281	YTD Earnings
200	7000/7100	FUND FOR ADVANCEMENT OF MUSICAL ARTS	221,725	5,633	7,275	160	4,134	0	4,134	17,202		(421)	(14,493)	(14,914)	2,289	0	2,289	224,014	9,347
323	7001/7101	BEYER AWARD	722,464	18,978	0	80	13,782	0	13,782	32,840	(862)	(1,402)	(11,950)	(14,214)	18,626	0	18,626	741,090	31,358
297	7002/7102	AGNES FOWLER FUND	485,377	12,618	444	190	9,261	0	9,261	22,512	(419)	(942)	(3,500)	(4,861)	17,651	0	17,651	503,029	20,936
461	7003/7103	MARTHA MACK AWARD	737,697	19,122	0	50	13,884	0	13,884	33,056	(425)	(1,412)	(20,750)	(22,587)	10,469	0	10,469	748,167	31,594
322	8037/8137	NEUMANN - Interlochen	41,662	804	0	0	590	0	590	1,395	0	(60)	(1,000)	(1,060)	335	(10,228)	(9,893)	31,769	1,335
	8038/8138	NEUMANN - Miami	41,662	804	0	0	590	0	590	1,395	0	(60)	(1,000)	(1,060)	335	(10,228)	(9,893)	31,769	1,335
	8039/8139	NEUMANN - NAC	41,661	804	0	0	590	0	590	1,394	(32,008)	(60)	0	(32,068)	335	(10,987)	(41,661)	0	1,334
335	7005/7105	LYNN FREEMAN OLSON AWARD	193,730	5,040	0	0	3,699	0	3,699	8,739	0	(376)	0	(376)	8,363	0	8,363	202,093	8,363
465	7006/7106	OSCAR VALENTIN AWARD	326,286	8,482	12	2,293	6,225	0	6,225	17,012	0	(633)	(7,150)	(7,783)	9,229	0	9,229	335,514	14,074
230	7051/7151	ANNE M. GANNETT	36,608	952	0	0	699	0	699	1,651	(39)	(71)	0	(110)	1,541	0	1,541	38,149	1,580
235	7052/7152	MARIE MORRISSEY KEITH	44,666	1,162	0	0	853	0	853	2,015	0	(87)	0	(87)	1,928	0	1,928	46,594	1,928
245	7054/7154	VERA W. DOUGAN	67,081	1,745	0	0	1,281	0	1,281	3,026	0	(130)	0	(130)	2,896	0	2,896	69,977	2,896
250	7055/7155	DOROTHY DANN BULLOCK	48,965	1,240	22	30	910	0	910	2,202	0	(93)	(1,350)	(1,443)	760	0	760	49,725	2,058
260	7057/7157	HINDA L. HONIGMAN	51,029	1,329	45	0	975	0	975	2,349	0	(99)	0	(99)	2,250	0	2,250	53,279	2,205
265	7058/7158	MERLE M. MONTGOMERY	80,001	2,081	0	0	1,528	0	1,528	3,609	0	(155)	0	(155)	3,453	0	3,453	83,454	3,453
270	7059/7159	RUBY S. VUGHT	65,692	1,709	0	0	1,254	0	1,254	2,963	0	(128)	0	(128)	2,836	0	2,836	68,528	2,836
275	7060/7160	LUCILE P. WARD VETERANS AWARD	85,269	2,218	0	20	1,628	0	1,628	3,867	0	(166)	(2,250)	(2,416)	1,451	0	1,451	86,720	3,681
280	7061/7161	THELMA ROBINSON	50,316	1,309	0	0	961	0	961	2,270	0	(98)	0	(98)	2,172	0	2,172	52,488	2,172
290	7063/7163	ALLISON COLLABORATION AWARD	49,090	1,277	0	40	937	0	937	2,254	0	(95)	(2,500)	(2,595)	(341)	0	(341)	48,750	2,119
291	7064/7164	BARBARA IRISH	62,401	1,623	0	0	1,191	0	1,191	2,815	0	(121)	0	(121)	2,694	0	2,694	65,095	2,694
292	7065/7165	DR. OUIDA KECK	53,055	1,380	0	80	1,013	0	1,013	2,473	0	(103)	0	(103)	2,370	0	2,370	55,425	2,390
293	7066/7166	ELIZABETH PARIS	56,806	1,504	1,000	0	1,104	0	1,104	3,608	0	(112)	0	(112)	3,495	0	3,495	60,302	2,495
294	7067/7167	LANA BAILEY	44,387	1,659	20,000	60	1,217	0	1,217	22,936	0	(124)	(1,000)	(1,124)	21,812	0	21,812	66,199	2,752
295	7068/7168	CAROLYN NELSON	56,311	1,575	4,225	20	1,156	0	1,156	6,976	0	(118)	(1,700)	(1,818)	5,159	0	5,159	61,470	2,614
296	7069/7169	EDWARDS SAF	42,426	1,537	20,672	0	1,128	0	1,128	23,337	0	(115)	0	(115)	23,222	0	23,222	65,649	2,550
393	8000/8100	ASCAP AWARD FOR CLUBS	26,530	690	0	0	507	0	507	1,197	0	(52)	(500)	(552)	645	0	645	27,175	1,145
460	8001/8101	ASCAP AWARD FOR HIGH SCHOOLS	24,815	646	0	0	474	0	474	1,119	0	(48)	0	(48)	1,071	0	1,071	25,886	1,071
165	8002/8102	INTERNATIONAL MUSIC RELATIONS	7,730	201	0	0	148	0	148	349	(30)	(15)	(150)	(195)	154	0	154	7,884	334
170	8003/8103	MUSIC OUTREACH	17,099	445	0	0	326	0	326	771	0	(33)	(300)	(333)	438	0	438	17,537	738
395	8004/8104	RUDOLF SCHRAMM AWARD	17,805	451	0	0	331	0	331	781	0	(34)	(600)	(634)	148	0	148	17,952	748
345	8010/8110	W. PAUL BENZINGER AWARD	24,674	642	0	0	471	0	471	1,113	0	(48)	0	(48)	1,065	0	1,065	25,739	1,065
371	8011/8111	BLUHM, EA- FLUTE AWARD	21,634	563	0	10	413	0	413	986	0	(42)	(700)	(742)	244	0	244	21,878	934
340	8012/8112	THELMA S. BYRUM	21,383	556	0	0	408	0	408	965	0	(42)	(350)	(392)	573	0	573	21,956	923
545	8013/8113	CALDWELL JR. PIANO AWARD	45,259	1,179	0	80	866	0	866	2,125	0	(88)	(1,500)	(1,588)	537	0	537	45,796	1,957
454	8014/8114	CENTENNIAL CHAMBER MUSIC AWARD FUNE	17,893	466	0	0	342	0	342	807	0	(35)	0	(35)	772	0	772	18,666	772
530	8015/8115	MARY ALICE COX AWARD	129,474	3,369	0	80	2,473	0	2,473	5,921	0	(252)	(3,900)	(4,152)	1,770	0	1,770	131,244	5,590
535	8016/8116	ANGIE GREER JR MUSIC IN POETRY AWARD	15,435	408	0	300	299	0	299	1,007	0	(30)	(300)	(330)	676	0	676	16,111	676
	8017/8117	NANCY RUSSELL HATZ FUND	0	9	375	0	7	0	7	391	0	(1)	0	(1)	391	0	391	391	16
370	8018/8118	WENDELL IRISH	115,313	2,926	0	70	2,148	0	2,148	5,144	0	(218)	(3,000)	(3,218)	1,926	0	1,926	117,239	4,856
320	8019/8119	JR. COMPOSER INCENTIVE	16,204	427	75	0	313	0	313	815	0	(32)	(250)	(282)	533	0	533	16,737	708
550	8020/8120	JR COMPOSER REGIONAL AWARD	46,961	1,214	1	0	891	0	891	2,106	0	(91)	(2,525)	(2,616)	(509)	0	(509)	46,452	2,015
405	8021/8121	ALPHA MAYFIELD	23,900	622	0	0	456	0	456	1,078	0	(46)	0	(46)	1,032	0	1,032	24,932	1,032
453	8022/8122	MEHAN/MORGAN	26,800	697	0	50	512	0	512	1,259	0	(52)	(600)	(652)	607	0	607	27,407	1,157
175	8023/8123	MUSIC FOR THE BLIND	32,505	872	1,022	0	640	0	640	2,534	0	(65)	0	(65)	2,469	0	2,469	34,975	1,447
155	8024/8124	DEVORA NADWORNEY	23,576	613	0	0	450	0	450	1,064	0	(46)	0	(46)	1,018	0	1,018	24,594	1,018
190	8025/8125	VIVIAN MENEES NELSON	24,989	651	45	0	478	0	478	1,174	0	(49)	0	(49)	1,126	0	1,126	26,115	1,081
452	8026/8126	DR. MARION RICHTER	46,911	1,220	0	0	896	0	896	2,116	(50)	(91)	0	(141)	1,975	0	1,975	48,887	2,025
472	8027/8127	RUTH B. ROBERTSON MUSIC THERAPY	17,120	447	42	10	328	0	328	827	0	(33)	(500)	(533)	293	0	293	17,413	741
420	8028/8128	ROBINSON CONDUCTING AWARD	27,628	677	0	0	368	0	368	1,045	0	(51)	(1,300)	(1,351)	307	0	307	27,935	993
220	8029/8129	STILLMAN-KELLEY	100,958	2,631	0	180	1,931	0	1,931	4,742	(32)	(196)	(3,250)	(3,478)	1,264	0	1,264	102,221	4,366
425	8030/8130	VAN ROY MUSIC ED. AWARD	47,040	1,225	0	50	899	0	899	2,173	0	(91)	(1,200)	(1,291)	882	0	882	47,922	2,032
150	8031/8131	JOYCE WALSH SCHOLARSHIP	225,515	5,871	123	50	4,309	0	4,309	10,352	(45)	(438)	(5,600)	(6,083)	4,269	0	4,269	229,784	9,741
490	8032/8132	WIEGAND SACRED MUSIC AWARD	13,339	347	0	0	255	0	255	602	0	(25)	0	(25)	576	0	576	13,915	576
451	8033/8133	WHITEHURST	21,527	543	0	80	399	0	399	1,022	0	(41)	(750)	(791)	231	0	231	21,758	901
157	8034/8134	RUTH MORSE WILSON	18,480	481	0	10	353	0	353	844	0	(36)	(400)	(436)	408	0	408	18,888	798
158	8035/8135	WILSON-NFMC/CAREY AWARD	19,866	517	0	10	380	0	380	907	0	(39)	(1,900)	(1,939)	(1,032)	0	(1,032)	18,834	858
400	8036/8136	GLAD YOUSE	14,852	386	0	0	284	0	284	670	0	(29)	0	(29)	641	0	641	15,493	641
475	8500/8600	ELLIS DUO PIANO AWARD	267,504	7,005	2000	0	5,141	0	5,141	14,146	(906)	(523)	(100)	(1,529)	12,617	0	12,617	280,122	11,623
480	8501/8601	FLORIDE SMITH DEAN	104,738	2,765	1,580	0	2,029	0	2,029	6,374	0	(206)	0	(206)	6,167	0	6,167	110,906	4,587
380	8502/8602	JOHN H. & FAYE ABILD AWARD	89,624	2,332	0	0	1,711	0	1,711										

300	8552/8652	BLAZ SWENEY MILLER FUND	154,158	3,922	0	0	2,879	0	2,879	6,801	(293)	(6,000)	(6,293)	508	0	508	154,666	6,508	
305	8553/8653	EDWIN B. ELLIS	22,440	584	0	0	428	0	428	1,012	0	(44)	0	(44)	969	0	969	23,409	969
467	8554/8654	ANN & GORDON GETTY FUND	18,152	472	0	0	347	0	347	819	0	(35)	0	(35)	784	0	784	18,935	784
355	8555/8655	MARY KIMBALL HAIL AWARD	12,839	334	0	0	245	0	245	579	0	(25)	0	(25)	554	0	554	13,393	554

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 4/3,281	YTD Earnings			
450	8556/8656	LOUIS & VIOLET LANG AWARD	14,548	378	0	0	278	0	278	656	0	(28)	0	(28)	628	0	628	15,176	628			
330	8557/8657	CLAUDETTE SOREL	9,261	241	0	0	177	0	177	418	0	(18)	0	(18)	400	0	400	9,660	400			
410	8557/8657	LILY PETER	28,583	744	0	0	546	0	546	1,289	0	(56)	0	(56)	1,234	0	1,234	29,817	1,234			
215	8559/8659	SORIN PIANO	24,578	639	0	0	469	0	469	1,109	0	(48)	0	(48)	1,061	0	1,061	25,639	1,061			
365	8701/8801	HAZEL HEFFNER BECCHINA	51,485	1,339	0	0	983	0	983	2,323	0	(100)	0	(100)	2,223	0	2,223	53,708	2,223			
469	8701/8801	JANICE CLEWORTH FUND	10,716	279	0	0	205	0	205	483	0	(21)	0	(21)	463	0	463	11,179	463			
375	8702/8802	ANNIE LOU ELLIS	33,697	859	0	0	630	0	630	1,489	0	(64)	0	(64)	1,425	0	1,425	35,122	1,425			
470	8703/8803	LAWRENCE FOSTER	37,375	972	0	0	714	0	714	1,686	0	(73)	0	(73)	1,613	0	1,613	38,989	1,613			
356	8704/8804	LUCILLE HEIMRICH AWARD	24,961	649	0	0	477	0	477	1,126	0	(48)	0	(48)	1,078	0	1,078	26,039	1,078			
153	8705/8805	LOUISE HENDERSON	18,686	486	0	0	357	0	357	843	0	(36)	0	(36)	807	0	807	19,493	807			
455	8706/8806	IRISH / LANG VIOLIN AWARD	18,907	492	0	0	361	0	361	853	0	(37)	0	(37)	816	0	816	19,723	816			
360	8707/8807	THOR JOHNSON	39,717	1,033	0	0	758	0	758	1,792	0	(77)	0	(77)	1,714	0	1,714	41,431	1,714			
325	8708/8808	JOSEF KASPER	37,194	968	0	0	710	0	710	1,678	0	(72)	0	(72)	1,606	0	1,606	38,799	1,606			
385	8709/8809	VIRGINIA PEACE MACKEY AWARD	35,916	934	0	0	686	0	686	1,620	0	(70)	0	(70)	1,550	0	1,550	37,467	1,550			
363	8710/8810	MUIR STUDENT/COLLEGIATE AUDITIONS	99,782	2,578	0	0	1,892	0	1,892	4,471	0	(192)	(700)	(892)	3,578	0	3,578	103,361	4,278			
310	8711/8811	LOUISE S. OBERNE	57,835	1,505	0	0	1,104	0	1,104	2,609	0	(112)	0	(112)	2,497	0	2,497	60,332	2,497			
298	8712/8812	MARY V. THIESEN FUND	224,555	5,842	0	0	4,288	0	4,288	10,130	0	(436)	0	(436)	9,694	0	9,694	234,248	9,694			
390	8713/8813	JOSEPHINE TROTT MEMORIAL	22,398	583	0	0	428	0	428	1,010	0	(44)	0	(44)	967	0	967	23,365	967			
TOTAL SCHOLARSHIPS & AWARDS FUNDS			7,578,818	196,975	69,459	4,003	144,135	0	144,135	410,569	(37,333)	(14,663)	(145,018)	(197,014)	213,554	\$	(31,443)	\$	182,111	\$	7,760,929	326,446

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 4/3,281	YTD Earnings			
603	7050/7150	AGNES JARDINE-INTL. MUSIC CAMP	36,214	915	0	0	671	0	671	1,586	0	(68)	(1,050)	(1,118)	468	0	468	36,682	1,518			
604	7053/7153	ADA MILLER (KNEISEL HALL)	36,696	934	0	0	685	0	685	1,619	0	(70)	(800)	(870)	750	0	750	37,445	1,550			
605	7056/7156	IRENE S. MUIR (FOSTER CAMP)	37,257	951	0	0	698	0	698	1,649	0	(71)	(700)	(771)	878	0	878	38,135	1,578			
606	7062/7162	BROWN, MARY PRUDIE (PNP)	49,393	1,251	0	0	918	0	918	2,169	0	(93)	(1,300)	(1,393)	776	0	776	50,169	2,076			
609	9000/9100	ASPEN SCHOOL OF MUSIC (NFMC)	24,310	0	0	0	455	0	455	455	0	(46)	(500)	(546)	(91)	8,337	8,246	32,556	409			
648	9001/9101	BREVARD MUSIC CENTER (ROSE T. SMITH)	80,353	2,038	0	0	1,496	0	1,496	3,535	0	(152)	(4,500)	(4,652)	(1,118)	0	(1,118)	79,236	3,382			
601	9002/9102	LUCILE WARD BREVARD AWARD FUND	33,688	859	25	0	630	0	630	1,514	0	(64)	(700)	(764)	750	\$	750	\$	34,438	1,425		
9003/9103	CHAUTAUQUA NEW YORK	0	260	10,000	0	191	0	191	10,451	0	(19)	(400)	(419)	10,032	0	10,032	10,032	432				
9004/9104	CHAUTAUQUA PENNSYLVANIA	0	260	10,000	0	191	0	191	10,451	0	(19)	(400)	(419)	10,032	0	10,032	10,032	432				
657	9005/9105	CHAUTAUQUA (ELEANOR PASCOE)	15,074	384	0	0	282	0	282	666	0	(29)	(800)	(829)	(162)	0	(162)	14,912	638			
610	9006/9106	CHAUTAUQUA MUSIC SCHOOL	428	1	0	0	(22)	0	(22)	(21)	0	2	(1,600)	(1,598)	(1,619)	1,191	(428)	0	(19)			
612	9007/9107	EASTERN MUSIC FESTIVAL (NFMC)	24,891	635	0	0	466	0	466	1,100	0	(47)	(500)	(547)	553	6,727	7,280	32,171	1,053			
650	9008/9108	IDAHO/ ANY CAMP (GWLADYS COMSTOCK)	920	16	0	0	8	0	8	24	0	(1)	(1,000)	(1,001)	(977)	0	(977)	(57)	23			
615	9009/9109	INSPIRATION POINT FINE ARTS CAMP (NFMC)	36,367	923	0	0	677	0	677	1,600	0	(69)	(1,900)	(1,969)	(369)	0	(369)	35,998	1,531			
607	9010/9110	INTERLOCHE (NEUMANN)	0	791	0	0	580	0	580	1,371	0	(59)	(850)	(909)	462	31,434	31,896	31,896	1,312			
608	9011/9111	EVELYN SAMPSON ENDOWMENT AWARD	21,189	538	0	0	395	0	395	933	0	(40)	(1,100)	(1,140)	(207)	0	(207)	20,982	893			
621	9012/9112	MARROWSTONE, WASHINGTON (NFMC)	23,897	609	0	0	447	0	447	1,055	0	(45)	(1,100)	(1,145)	(90)	5,867	5,777	29,674	1,010			
624	9013/9113	MEADOWMOUNT, NY (NFMC)	28,756	735	0	0	540	0	540	1,275	0	(55)	(500)	(555)	720	0	720	29,475	1,220			
627	9014/9114	MUSIC ACADEMY OF THE WEST (NFMC)	38,715	981	0	0	720	0	720	1,701	0	(73)	(2,200)	(2,273)	(572)	0	(572)	38,143	1,628			
670	9015/9115	RAVINA (ROSE SMITH)	94,770	2,395	0	0	1,758	0	1,758	4,153	0	(179)	(5,700)	(5,879)	(1,726)	0	(1,726)	93,045	3,975			
633	9016/9116	ROCKY RIDGE MUSIC CENTER (NFMC)	24,259	618	0	0	454	0	454	1,072	0	(46)	(500)	(546)	526	1,925	2,451	26,710	1,026			
639	9017/91117	SANTE FE (RUTH FREEHOF)	19,125	487	0	0	358	0	358	845	0	(36)	(400)	(436)	408	0	408	19,533	808			
642	9018/9118	SEWANEE (GLADYS COULT)	21,636	553	35	0	406	0	406	995	0	(41)	(400)	(441)	553	0	553	22,189	918			
660	9019/9119	SIMPSON AWARD (ABILD)	42,030	1,093	0	0	803	0	803	1,896	0	(82)	0	(82)	1,814	0	1,814	43,844	1,814			
645	9020/9120	WALDEN SCHOOL, VT (NFMC)	24,107	614	0	0	451	0	451	1,065	0	(46)	(500)	(546)	519	8,515	9,034	33,142	1,019			
TOTAL SUMMER SCHOLARSHIPS FUNDS			714,073	18,844	20,060	0	14,257	0	14,257	53,161	0	(1,450)	(29,400)	(30,850)	22,311	\$	63,996	\$	86,332	\$	800,380	31,651

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 4/3,281	YTD Earnings
715	6000/6100	PPP-PRESIDENT'S DISCRETIONARY # 1	(2,300)	(60)	0	0	(44)	0	(44)	(104)	0	4	(3,000)	(2,996)	(3,099)	6,887	3,788	1,488	(99)
TOTAL PRESIDENT'S PROMOTION FUNDS			(2,300)	(60)	0	0	(44)	0	(44)	(104)	0	4	(3,000)	(2,996)	(3,099)	6,887	3,788	1,488	(99)

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 4/3,281	YTD Earnings
756	9500/9501	ARCHIVES PROJECT - NFMC	29,943	606	0	0	445	0	445	1,052	(6,631)	(45)	0	(6,676)	(5,625)	0	(5,625)	24,318	1,006
9600/9601	FESTIVAL INTERNET PROJECT	438,571	14,726	156,446	0	10,807	0	10,807	181,979	(78,577)	(1,099)	0	(79,676)	102,303	0	102,303	540,874	24,434	
TOTAL SPECIAL PROJECTS FUNDS			468,514	15,332	156,446	0	11,252	0	11,252	183,031	(85,208)								

TOTAL MISCELLANEOUS ENDOWMENT FUN	440,515	11,697	0	0	8,584	0	8,584	20,281	(3,871)	(873)	(50)	(4,729)	15,552	#	9,078	24,630	465,145	19,408
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