

Allen Bass Fund Fiscal Year 2018-2019 (Sept. 1, 2018, to Aug. 31, 2019)

Cash Account Balances

Beginning	A. Dotty	U. Woody	Sherman	Restricted	Interest	Fees	Expenses	General	Balance
Sept. 1, 2018	10240.00	2762.83	0	27800.00 ^a	NA	NA	NA	15307.48	56110.31

2018-19 Fiscal Year By Quarters

1st Q changes	0	282.48 ^b	0	0	20.15	0	0	10100.00 ^c	
Sep-Nov '18	10240.00	3045.31	0	27800.00	20.15	0	0	25407.48	66512.94
2nd Q changes	(10000.00) ^d	282.48 ^b	0	0	24.45	(150.00) ^e	(15.00) ^f	7650.00 ^g	
Dec '18-Feb '19	240.00	3327.79	0	27800.00	44.60	(150.00)	(15.00)	33057.48	64304.87
3rd Q changes	47.18 ^h	278.20 ^b	0	50000.00 ^k	166.23	(82.60) ^m	(687.27) ⁿ	58325.00 ^o	
Mar-May '19	287.18	3605.99	0	77800.00	210.83	(232.60)	(702.27)	91382.48	172351.61
4th Q changes	48.76 ^p	265.36 ^b	500.00 ^r	0	512.95	(2007.20) ^s	(24628.00) ^t	3105.00 ^u	
Jun-Aug '19	335.94	3871.35	500.00	77800.00	723.78	(2239.80)	(25330.27)	94487.48	150148.48^x

Notes

a. \$27000 pavilion, \$500 Barresi Memorial donation, \$300 shelving. b. Putnam dividends. c. \$10000 from Michael Hunting Sr. plus one other donation. d. Invested \$10000 in three CDs e. Annual EMA fee. f. Illinois Charity Bureau Fund. g. Seven donations. h. Interest on CDs. k. Steiger/Calambokidis gift for waterfront improvements. m. PayPal fees. n. Fundraising letters and postage. o. Steiger/Calambokidis gift (50K) plus 18 donations and PayPal transfer. p. Interest on CDs. r. Check from Voyaguerettes (1000) less one Sherman award s. Attorney retainer check (2000) plus PayPal fees. t. 15 scholarships (23300), CPA fee (275), parents' dinner (600), parents' tab (440) plus Illinois Secretary of State filing fee (\$13). u. Eleven donations (2805) plus PayPal transfer. x. \$67641.19 in unrestricted funds (General plus Interest less Expenses and Fees).

Estimated Market Values

2018-19	Putnam	CDs
April	28891.05	10039.52
May	28848.25	10042.65
June	29105.06	10090.30
July	29404.67	10110.27
August	29276.27	10145.69

Putnam Diversified purchased Dec. 2013 for \$33000. CDs acquired Jan. 31, 2019: One-year CD, \$3000, 2.5%, matures Feb. 2020. Two year CD, \$3000, 2.65%, matures Feb. 2021. Three-year CD, \$4000, 2.85%, matures Feb. 2022.

Revised Oct. 30, 2019

Comparing Fiscal Years

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Gifts	29213.60 ¹	27120.00	21975.00 ²	22840.00 ³	130180.00 ⁴
Donors	63	100	62	57	46
Scholarships	12000.00	28018.00	20432.00	17930.00	23300.00
Capital expense	2400.00 ⁵	0	0	0	75000.00 ⁶
Uncle Woody award	1250.00	0	625.00	1250.00	0
Sherman award	500.00	500.00	0	1000.00	500.00

1. \$500 for Barresi Memorial; \$1500 for tripping dept. 2. \$1000 for Michelle Sherman Memorial; \$500 for tripping dept. 3. \$1000 for tripping dept. 4. \$100K from Steiger/Calambokidis gift. 5. Three paddleboards 6. Pending waterfront project