

# Allen Bass Fund Fiscal Year 2019-2020 (Sept. 1, 2019, to Aug. 31, 2020)

## Cash Account Balances

Beginning	A. Dotty	U. Woody	Sherman	Restricted	Interest	Fees	Expenses	General	Balance
Sept. 1, 2019	335.94	3871.35	500.00	77800.00 <sup>a</sup>	NA	NA	NA	67641.19 <sup>b</sup>	150148.48

## 2019-20 Fiscal Year By Quarters

1st Q changes	48.76 <sup>c</sup>	239.68 <sup>d</sup>	0	25000.00 <sup>e</sup>	389.87	0	(965.00) <sup>f</sup>	(16160.00) <sup>g</sup>	
<b>Sep-Nov '19</b>	<b>384.70</b>	<b>4111.03</b>	<b>500.00</b>	<b>102800.00</b>	<b>389.87</b>	<b>0</b>	<b>(965.00)</b>	<b>51481.19</b>	<b>158701.79</b>
2nd Q changes	3123.76 <sup>h</sup>	239.68 <sup>d</sup>	0	(34764.45) <sup>k</sup>	332.93	(278.58) <sup>m</sup>	(1375.50) <sup>n</sup>	19899.74 <sup>o</sup>	
<b>Dec '19-Feb '20</b>	<b>3508.46</b>	<b>4350.71</b>	<b>500.00</b>	<b>68035.55</b>	<b>722.80</b>	<b>(278.58)</b>	<b>(2340.50)</b>	<b>71380.93</b>	<b>145879.37</b>
3rd Q changes	47.71 <sup>c</sup>	248.24 <sup>d</sup>	0	1000.00 <sup>p</sup>	68.00	(0.85) <sup>r</sup>	(10.00) <sup>s</sup>	25.00 <sup>t</sup>	
<b>Mar-May '20</b>	<b>3556.17</b>	<b>4598.95</b>	<b>500.00</b>	<b>69035.55</b>	<b>790.80</b>	<b>(279.43)</b>	<b>(2350.50)</b>	<b>71405.93</b>	<b>147257.47</b>
4th Q changes	48.76	242.32 <sup>d</sup>	0	0	16.11	0	0	0	
<b>Jun-Aug '20</b>	<b>3604.93</b>	<b>4841.27</b>	<b>500.00</b>	<b>69035.55<sup>u</sup></b>	<b>806.91</b>	<b>(279.43)</b>	<b>(2350.50)</b>	<b>71405.93<sup>w</sup></b>	<b>147564.66</b>

### Notes

a. \$50000 for waterfront project, \$27000 pavilion, \$500 Barresi Memorial donation, \$300 shelving. b. Includes \$50000 for scholarships from Steiger/Calambokidis gift. c. Interest on CDs. d. Putnam dividends. e. Per Allen Bass board vote, transfer of Steiger/Calambokidis scholarship funds for waterfront project. f. Check #5110 to CPA firm for 2018-19 federal Form 990EZ. g. Nine donations (8840) less \$25000 transfer of Steiger/Calambokidis scholarship funds to Restricted account. h. Add interest (123.76) plus value of mature CD (3000). k. Check to Richardson Docks for waterfront project (50% payment). m. EMA annual fee and PayPal fees (128.58). n. Two checks to Foster Swift law firm (1360.50) and one check to Illinois Charity Bureau Fund (15). o. Eleven donations (14484.74) plus PayPal gifts (5415) p. One donation for "tripping dept." r. PayPal fee. s. Check to Illinois Secretary of State. t. One donation via PayPal u. \$40235.55 remaining for waterfront, \$27000 pavilion, \$1000 for tripping dept., \$500 Barresi Memorial donation, \$300 shelving. w. \$69582.91 in unrestricted funds (General plus Interest less Fees and Expenses). Unrestricted funds include \$25400 for Steiger/Calambokidis scholarship fund.

## Estimated Market Values

2019-20	Putnam	CDs
<b>September</b>	29319.07	10138.20
<b>December</b>	29832.69	10129.26
<b>February</b>	29361.87	7142.52 <sup>a</sup>
<b>May</b>	26451.36	7233.43
<b>August</b>	27217.47	7193.92

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.

a. One-year CD matures

Revised September 10, 2020

## Comparing Fiscal Years

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Gifts</b>	29213.60 <sup>1</sup>	27120.00	21975.00 <sup>2</sup>	22840.00 <sup>3</sup>	130180.00 <sup>4</sup>	29764.74 <sup>3</sup>
<b>Donors</b>	63	100	62	57	46	50
<b>Scholarships</b>	12000.00	28018.00	20432.00	17930.00	23300.00	0
<b>Capital expense</b>	2400.00 <sup>5</sup>	0	0	0	0	34764.45 <sup>6</sup>
<b>Uncle Woody award</b>	1250.00	0	625.00	1250.00	0	0
<b>Sherman award</b>	500.00	500.00	0	1000.00	500.00	0

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. 50% payment for waterfront project (\$75K budgeted)