

Lowell Alumni Association
 Endowment Fund
 2013-14 YTD Actuals (7/1/13 thru 6/30/14)

ACTUAL

Income

Scholarship gifts	\$52,590.88
Non-scholarship gifts	\$10,318.40
General Fund gifts	\$10.00
Interest	\$6.86
Realized gain/(loss) on investments	\$143,108.80
Dividends	\$41,584.11
Other Income	\$0.00

TOTAL INCOME

\$247,619.05
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Expenses

Bank charges	\$33.00
Scholarships awarded	\$92,510.18
Non-scholarship grants	\$20,649.41
Taxes	\$858.36
Transfer to General Fund	\$10.00
Other expenses	\$0.00

TOTAL EXPENSES

\$114,060.95

NET INCOME

\$133,558.10
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