



**Florida Junior Bridge Scholarship Fund**  
**Fund Activity Statement**  
**01/01/2013 thru 12/31/2013**

	QE 12/31/2013	YTD
<b>Beginning Fund Balance</b>	<b>\$86,995.15</b>	<b>\$61,007.59</b>
Contributions	15,406.25	35,689.25
Misc. Income	0.00	0.00
Interest & Dividends	2,177.08	3,541.93
Unrealized/Realized Gain (Loss)	1,966.36	7,764.16
Grants	-13,010.63	-13,010.63
Inter-fund Grants	0.00	0.00
Administrative Fees	-451.05	-1,621.87
Investment Fees	-107.95	-395.22
Misc. Expenses	0.00	0.00
<b>Ending Fund Balance</b>	<b>\$92,975.21</b>	<b>\$92,975.21</b>
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Total Fund Assets		\$92,975.21
Grants/Liabilities Unpaid		0.00
<b>Net Fund Balance</b>		<b>\$92,975.21</b>
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<b>2014 GRANT BUDGET RECOMMENDATION</b>		<b>\$2,922.00</b>

Note:

The Grant Budget Recommendation is provided as a guideline for making grants in order to maintain an endowment into perpetuity. CFFK recommends a Grant Spending Policy of 4.25% based on the average fund balance over the previous 12 quarters. Making grants within the budget will allow the fund to grow and fulfill its mission for decades to come. It will allow for making regular annual grants in future years whether the economy is up or down. The Grant Budget Recommendation is also provided for informational purposes for Non Endowment, special projects and temporary funds.

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**Gift and Grant Detail:**

Date	Donor	Amount
02/08/2013	American Contract Bridge League, Unit 102	1,216.00
02/08/2013	American Contract Bridge League, Unit 243	1,148.00
02/08/2013	American Contract Bridge League, Unit 128	14,727.00
02/08/2013	American Contract Bridge League, Unit 240	2,228.00
02/08/2013	American Contract Bridge League, Unit 219	691.00
05/20/2013	Janice Seamon	24.00
07/01/2013	Betty M. Sandifer	24.00
08/26/2013	Bette L. Cohn	200.00
08/30/2013	Gloria S. Bart	25.00
11/19/2013	American Contract Bridge League, District 9	656.25
11/25/2013	American Contract Bridge League, District 9	14,750.00
	*** Total Gifts:	35,689.25

Date	Grantee	Amount
10/11/2013	American Contract Bridge League, District 9	13,010.63
	*** Total Grants:	13,010.63