



**The Miani Sassy Cat Fund  
Fund Activity Statement  
01/01/2021 thru 03/31/2021**

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	<b>QE 03/31/2021</b>	<b>YTD</b>
<b>Beginning Fund Balance</b>	\$33,537.27	\$33,537.27
<b>Income</b>		
Interest/Dividend Income	\$37.47	\$37.47
Realized Gain/Loss	\$9,246.17	\$9,246.17
Unrealized Gain/Loss	-\$7,567.13	-\$7,567.13
<b>Total Income</b>	<b>\$1,716.51</b>	<b>\$1,716.51</b>
<b>Expenses</b>		
Administrative Fees	-\$128.01	-\$128.01
Grants Voted	-\$500.00	-\$500.00
Investment Management Fees	-\$20.52	-\$20.52
<b>Total Expenses</b>	<b>\$648.53</b>	<b>\$648.53</b>
 <b>Ending Fund Balance</b>	 <b>\$34,605.25</b>	 <b>\$34,605.25</b>
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Total Fund Assets		\$34,605.25
Grants/Liabilities Unpaid		\$0.00
 <b>Net Fund Balance</b>		 <b>\$34,605.25</b>

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## **Contributions**

There are no contributions for this period.

## **Grants Awarded**

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Bahama Village Music Program	03/19/2021	500.00