



**Anchors Aweigh Club Fund
Fund Activity Statement
01/01/2021 thru 03/31/2021**

	QE 03/31/2021	YTD
Beginning Fund Balance	\$22,947.73	\$22,947.73
Income		
Interest/Dividend Income	\$26.64	\$26.64
Realized Gain/Loss	\$438.93	\$438.93
Unrealized Gain/Loss	-\$511.58	-\$511.58
Total Income	\$46.01	-\$46.01
Expenses		
Administrative Fees	-\$57.31	-\$57.31
Investment Management Fees	-\$2.76	-\$2.76
Total Expenses	\$60.07	\$60.07
 Ending Fund Balance	 \$22,841.65	 \$22,841.65
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Total Fund Assets		\$22,841.65
Grants/Liabilities Unpaid		\$0.00
 Net Fund Balance		 \$22,841.65

Contributions

There are no contributions for this period.

Grants Awarded

There are no grants for this period.