

VSF FUND BALANCE

(through December 31, 2008)

	OPERATIONS	PAST-PRESIDENTS SCHOLARSHIP FUND	MEMORIAL FUND	RESEARCH & ENDOWMENT	HISTORY DIV ENDOWMENT	COMBINED FUND BALANCE
Beginning Balance	\$118,465	\$394,330	\$11,575	\$154,113	\$96,071	\$774,554
Income						
Contributions/ Other Income	\$101,112	\$0	\$200		\$0	\$101,312
AACC Contribution	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Interest/Investment Gain (Loss)	\$3,094	\$20,941	\$0	\$4,452	\$2,547	\$31,034
Total Income	<u>\$104,206</u>	<u>\$70,941</u>	<u>\$200</u>	<u>\$4,452</u>	<u>\$2,547</u>	<u>\$182,346</u>
Expense						
Grants	(\$92,500)	(\$150,000)	\$0	\$0	\$0	(\$242,500)
Program Expense/Fundraising	(\$51,176)	(\$46)	\$0	\$0	\$0	(\$51,222)
Credited to History Division	\$0	\$0	\$0	\$0	(\$2,547)	(\$2,547)
Total Expense	<u>(\$143,676)</u>	<u>(\$150,046)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,547)</u>	<u>(\$296,269)</u>
Fund Balance	\$78,995	\$315,225	\$11,775	\$158,565	\$96,071	
COMBINED FUND BALANCE						<u><u>\$660,631</u></u>