



taos community foundation

Fund Report

Taos Archaeological Society Designated Endowment Fund

April 01, 2023 through June 30, 2023

Fund Activity

Beginning Balance	\$18,615.47
-------------------	-------------

Additions to the fund

Interest & Dividends	120.64
Realized Gain/Loss on Investments	17.40
Unrealized Gain/Loss on Investments	433.23
Total additions to the fund	\$571.27

Withdrawals from the fund

Community Impact Fees	71.91
Investment Services	11.29
Total withdrawals from the fund	\$83.20

Ending Balance	\$19,103.54
Available to Spend Balance	\$808.00

Contribution Detail

There were no contributions this period.

Grant Detail

There were no grants this period.