

Roeliff Jansen Community Library Fund

Quarterly Statement of Activity for January 01, 2025 through March 31, 2025

Margaret M. Wormley
10409 State Route 22
Hillsdale, NY 12529

Summary

	<i>Current Quarter</i>	<i>Year to Date beginning 01/01/2025</i>
BEGINNING BALANCE	1,315,507.17	1,315,507.17
REVENUES		
Investment Earnings	4,784.24	4,784.24
Total Revenues	<hr/> 4,784.24	<hr/> 4,784.24
EXPENSES		
Administrative Fee	2,330.50	2,330.50
Investment Fees	974.64	974.64
Total Expenses	<hr/> 3,305.14	<hr/> 3,305.14
ENDING BALANCE	<hr/> <hr/> 1,316,986.27	<hr/> <hr/> 1,316,986.27

Berkshire Taconic Community Foundation

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Contribution Details

No contributions in the current statement period.

Grant or Distribution Details

No grants awarded in the current statement period.