

# FINANCIALS

## OPERATING FUND

For the year ending December 31

	<u>2005</u>	<u>2006</u>
Revenue from Previous Year	\$467,135	\$568,407
Revenue from Futures Fund*	\$7,050,000	\$5,212,750
Other Revenue	\$3,116	\$3,117,002
<b>Total Revenue</b>	<b>\$7,520,251</b>	<b>\$8,898,159</b>
Grants	\$3,440,971	\$4,139,968
Scholarships	\$2,267,000	\$2,499,381
Matching Gifts	\$77,413	\$80,841
Administration	\$1,166,460	\$1,261,889
<b>Total Disbursements</b>	<b>\$6,951,844</b>	<b>\$7,982,079</b>
<b>Balance</b>	<b>\$568,407</b>	<b>\$916,080</b>

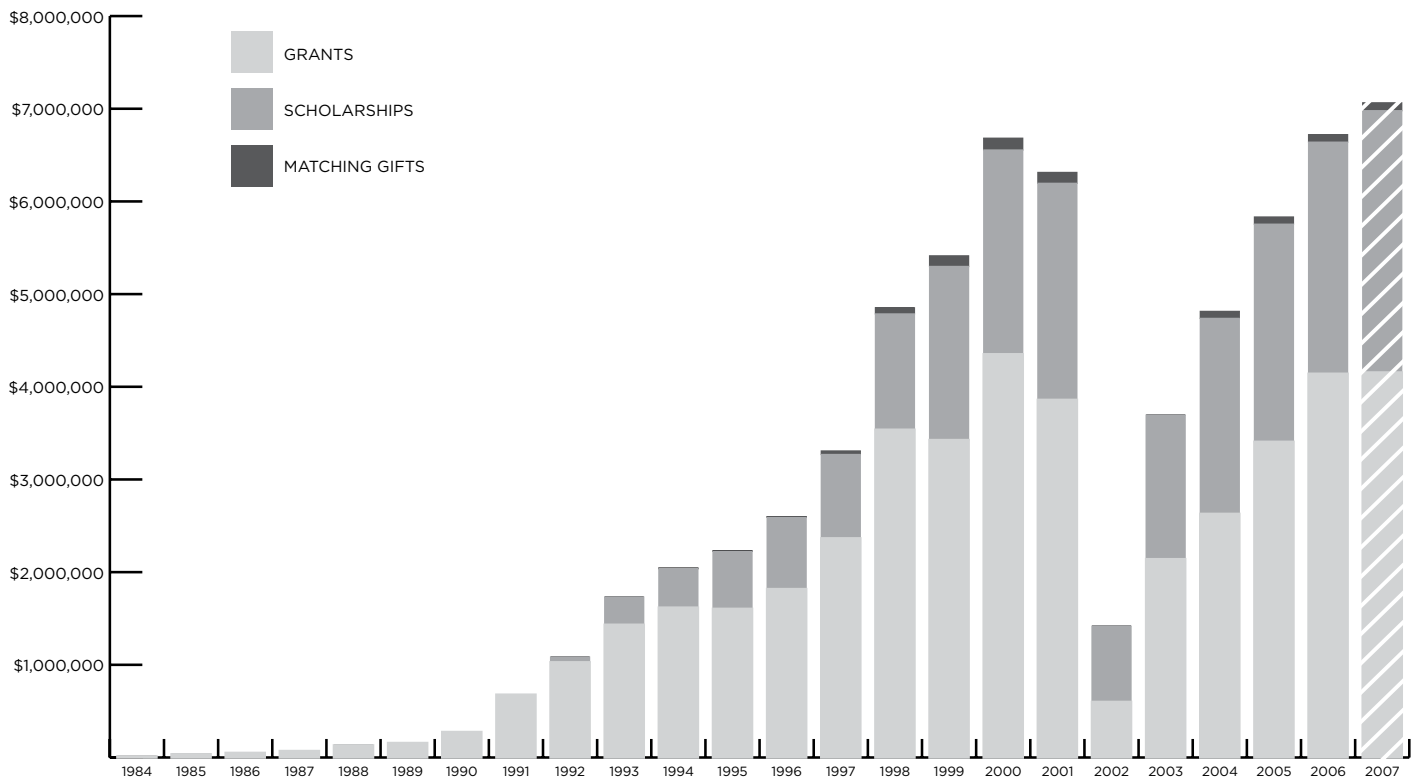
## FUTURES FUND

For the year ending December 31

	<u>2006</u>
Beginning Asset Balance	\$5,618,168
Contributions to Futures Fund	\$0
Gains/Losses on Assets	\$91,216
<b>Total Assets before Transactions</b>	<b>\$5,709,384</b>
Transfers to Operating Fund	\$5,212,750
<b>Net Asset Balance</b>	<b>\$496,634</b>

\* Does not include associated administrative costs.

## ANNUAL GIVING



NOTE: Figures do not include administrative expenditures.