

American Angus Auxiliary Scholarship

Balance Sheet

February 28, 2025

	<u>Current Year</u>	<u>Prior Year</u>
Investments		
Investments - Restricted	623,739.74	570,687.97
Total Investments	<u>623,739.74</u>	<u>570,687.97</u>
Total Assets	<u>\$ 623,739.74</u>	<u>\$ 570,687.97</u>
Net Assets	<u>623,739.74</u>	<u>570,687.97</u>
Total Liabilities and Net Assets	<u>\$ 623,739.74</u>	<u>\$ 570,687.97</u>

**American Angus Auxiliary Scholarship
Income Statement
For the Period Ending February 28, 2025**

	Restricted Current YTD	Restricted Prior YTD	Restricted Variance	Restricted Percent
Revenues				
Contributions	1,294.95	505.97	788.98	155.93 %
Total Revenues	<u>1,294.95</u>	<u>505.97</u>	<u>788.98</u>	<u>155.93 %</u>
Excess of Revenue Over Expense before Non-Operating Charges	1,294.95	505.97	788.98	155.93 %
Non-Operating Charges				
Interest, Dividends, Gains (Losses)	17,844.36	10,186.54	7,657.82	75.17 %
Investment Market Value Adjustment	(10,145.28)	51,537.13	(61,682.41)	(119.68) %
Total Non-Operating Charges	<u>7,699.08</u>	<u>61,723.67</u>	<u>(54,024.59)</u>	<u>(87.52) %</u>
Net Income (Loss)	<u>\$ 8,994.03</u>	<u>\$ 62,229.64</u>	<u>\$ (53,235.61)</u>	<u>(85.54) %</u>

American Angus Auxiliary Education Award Fund

Balance Sheet

February 28, 2025

	<u>Current Year</u>	<u>Prior Year</u>
Investments		
Investments - Restricted	103,170.11	93,825.99
Total Investments	<u>103,170.11</u>	<u>93,825.99</u>
Total Assets	<u>\$ 103,170.11</u>	<u>\$ 93,825.99</u>
Net Assets	<u>103,170.31</u>	<u>93,826.19</u>
Total Liabilities and Net Assets	<u>\$ 103,170.31</u>	<u>\$ 93,826.19</u>

American Angus Auxiliary Education Award Fund
Income Statement
For the Period Ending February 28, 2025

	Restricted Current YTD	Restricted Prior YTD	Restricted Variance	Restricted Percent
Expenditures				
Sponsorship Expense	0.00	3,539.44	(3,539.44)	(100.00) %
Total Expenditures	0.00	3,539.44	(3,539.44)	(100.00) %
Excess of Revenue Over Expense before Non-Operating Charges	0.00	(3,539.44)	3,539.44	(100.00) %
Non-Operating Charges				
Interest, Dividends, Gains (Losses)	2,951.60	1,676.42	1,275.18	76.06 %
Investment Market Value Adjustment	(1,678.42)	8,399.72	(10,078.14)	(119.98) %
Total Non-Operating Charges	1,273.18	10,076.14	(8,802.96)	(87.36) %
Net Income (Loss)	\$ 1,273.18	\$ 6,536.70	\$ (5,263.52)	(80.52) %

Pat Grote Endowment Fund

Balance Sheet

February 28, 2025

	<u>Current Year</u>	<u>Prior Year</u>
Investments		
Investments - Restricted	44,037.82	39,677.21
Total Investments	<u>44,037.82</u>	<u>39,677.21</u>
Total Assets	<u>\$ 44,037.82</u>	<u>\$ 39,677.21</u>
Current Liabilities		
Accrued Liabilities	1,250.00	1,250.00
Total Current Liabilities	<u>1,250.00</u>	<u>1,250.00</u>
Net Assets	<u>42,787.82</u>	<u>38,427.21</u>
Total Liabilities and Net Assets	<u>\$ 44,037.82</u>	<u>\$ 39,677.21</u>

Pat Grote Endowment Fund
Income Statement
For the Period Ending February 28, 2025

	Restricted Current YTD	Restricted Prior YTD	Restricted Variance	Restricted Percent
Non-Operating Charges				
Interest, Dividends, Gains (Losses)	1,259.87	708.73	551.14	77.76 %
Investment Market Value Adjustment	(716.43)	3,585.32	(4,301.75)	(119.98) %
Total Non-Operating Charges	543.44	4,294.05	(3,750.61)	(87.34) %
Net Income (Loss)	\$ 543.44	\$ 4,294.05	\$ (3,750.61)	(87.34) %