

Dunlop Friends of Juvenile Justice Fund

| | YTD |
|--------------------------------------|--------------|
| Beginning Balance | \$ 22,966.38 |
| Gifts: | |
| Gifts | \$ 0.00 |
| Gifts from Other Funds | \$ 0.00 |
| Total Gifts | \$ 0.00 |
| Investment Activity: | |
| Interest and Dividends | \$ 499.15 |
| Realized Capital Gains (Losses) | \$ 262.26 |
| Unrealized Gains (Losses) | \$ 2,785.34 |
| Total Investment Return | \$ 3,546.75 |
| Other Income | \$ 0.00 |
| Total Fund Income | \$ 3,546.75 |
| Administrative & Investment Mgt Fees | \$ 419.12 |
| Program Expenses: | |
| Grants & Scholarships | \$ 0.00 |
| Grants to Other Funds | \$ 0.00 |
| Other Program Expenses | \$ 0.00 |
| Total Program Expenses | \$ 0.00 |
| Total, All Expenses & Fees | \$ 419.12 |
| Ending Balance | \$ 26,094.01 |
| Beginning Available to Spend | \$ 6,748.01 |
| Add: Annual Spending Allocation | \$ 820.00 |
| Less: Grants & Program Services YTD | \$ 0.00 |
| Ending Available to Spend | \$ 7,568.01 |