



**FUND STATEMENT**

Boulder Junction Community Foundation Endowment Fund

Current Period October 01, 2025 to December 31, 2025

**FUND SUMMARY**

Fund Activity	Current Period	Year to Date
<b>Beginning Fund Balances</b>	\$1,032,072.87	\$953,379.21
<b>Additions to the fund</b>		
Donations to the fund	28,908.62	39,697.30
Investment gains/(losses)	19,159.83	111,798.40
<b>Total additions to the fund</b>	<b>\$48,068.45</b>	<b>\$151,495.70</b>
<b>Subtractions from the fund</b>		
Charitable Support Fee	1,625.20	6,255.33
Credit card fee expense	97.74	106.21
Grants awarded	0.00	20,094.99
<b>Total subtractions from the fund</b>	<b>\$1,722.94</b>	<b>\$26,456.53</b>
<b>Ending Fund Balance</b>		
Cash		\$ 600.00
Managed Balanced Growth Pool		\$1,077,818.38
Available to spend (Endowments only)		-