

The Boys Town National Alumni Association Scholarship Fund

Income Statement Summary

January - March, 2026

	JAN - MAR, 2026	TOTAL
Revenue		
Contributions Received	11,567.53	\$11,567.53
Investment and Other Income		\$0.00
Dividend Income	5,978.76	\$5,978.76
Interest Income	4.05	\$4.05
Total Investment and Other Income	5,982.81	\$5,982.81
Total Revenue	\$17,550.34	\$17,550.34
GROSS PROFIT	\$17,550.34	\$17,550.34
Expenditures		
Admin Expense	243.75	\$243.75
Invest Management Fees	1,766.94	\$1,766.94
Scholarships	37,000.00	\$37,000.00
Total Expenditures	\$39,010.69	\$39,010.69
NET OPERATING REVENUE	\$ -21,460.35	\$ -21,460.35
NET REVENUE	\$ -21,460.35	\$ -21,460.35

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Statement of Financial Position

As of March 31, 2026

JAN - MAR, 2026

ASSETS	
Cash and Invested Assets	
Bank and Investment Accounts	
Chase 7932 Checking	16,929.22
RBC Investment Account	1,787,852.22
Total Bank and Investment Accounts	\$1,804,781.44
Total Cash and Invested Assets	\$1,804,781.44
TOTAL ASSETS	\$1,804,781.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	1,413,155.47
Unrealized Gain (Loss) RBC	413,086.32
Net Revenue	-21,460.35
Total Equity	\$1,804,781.44
TOTAL LIABILITIES AND EQUITY	\$1,804,781.44

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3. Contributions Received

January - March, 2026

DATE	NAME	AMOUNT
January - March, 2026		
01/16/2026	UI Charitable Advisors	1,000.00
01/23/2026	Janice Wieland	300.00
01/23/2026	Landers	74.70
01/23/2026	Allan and Pamula Hooper Giving Fund	150.00
01/23/2026	TIAA	972.62
01/23/2026	Cioffi Family Charitable Fund	100.00
01/23/2026	Fidelity Charitable by Jerry Cosentino	250.00
01/23/2026	James & Katherine Daniels Sr.	500.00
01/23/2026	Judy and Marty Borell	50.00
01/23/2026	Marzolf Trust	1,000.00
02/13/2026	Vanguard	4,000.00
02/13/2026	Vanaja Krishman Family Giving Fund	118.00
02/13/2026	Landers	73.22
02/13/2026	Give Lively	28.99
02/20/2026	Morgan Stanley Gift	250.00
03/09/2026	American Online Giving Association	50.00
03/09/2026	Marzolf Trust	1,000.00
03/09/2026	Edward and Mildred Maring Charitable Fund	100.00
03/09/2026	Ken and Ellen Kaufman	500.00
03/11/2026	The Fidelity Charitable	50.00
03/27/2026	Marzolf Trust	1,000.00
Total for January - March, 2026		\$11,567.53
TOTAL		\$11,567.53

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4. Expense Transaction Report

January - March, 2026

DATE	ACCOUNT	MEMO/DESCRIPTION	AMOUNT
January - March, 2026			
01/12/2026	Admin Expense	CHECK # 5072 - December Hours	150.00
01/15/2026	Admin Expense	CHECK # 5083 - January Hours	93.75
01/31/2026	Invest Management Fees		1,766.94
Total for January - March, 2026			\$2,010.69
TOTAL			\$2,010.69

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5. Scholarship transaction Report

January - March, 2026

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
January - March, 2026			
01/12/2026	Angelo State University	Juleen Hill Lopez	3,000.00
01/15/2026	University of Alaska Fairbanks	Erin Wolf	4,000.00
01/15/2026	UNO	Niles Pedersen	4,000.00
01/15/2026	Kansas State University	Cameron Mulvey	4,000.00
01/15/2026	Western Governor's University	For Shawn Pruitt	4,000.00
01/15/2026	Arkansas Baptist College	Kentrell Fuller	3,500.00
01/15/2026	Clarkson College	Taisha Ramos Collins	4,000.00
01/15/2026	Clarkson College	Mandalyne Dore	4,000.00
01/15/2026	Metro CC	Nyeshia Fernandez	1,500.00
01/15/2026	UNO	Kiera Kelly	5,000.00
Total for January - March, 2026			\$37,000.00
TOTAL			\$37,000.00