

Interim Fund Report

STCF - The Chrysalis Fund

October 1, 2013 to September 30, 2014

Fund Established - September 28, 2009

Fund # 002278

	Opening Balance Oct 1	YTD Change	Closing Balance
Market Value	89,126.21		
Disbursements Payable	6,611.00		
Fund Balance	95,737.21		
Activity - Current Fiscal Year			
Contributions Received		19,900.00	
Other		5,000.00	
Realized Gains		3,770.95	
Unrealized Gains		8,177.20	
Interest and Dividends		3,594.87	
Less Disbursements Paid		-12,611.00	
Less Administration Fees		-445.63	
Less Investment Fees		-331.36	
Fund Balance			122,792.24
Less Disbursements Payable			1,420.00
September 30, 2014 Market Value			\$121,372.24
Contribution Summary			
Opening Balance	78,788.08		
Other		-0.00	
Capitalized Income		0.00	
Current Contributions		19,900.00	
Transfers		0.00	
Total Contributions			\$98,688.08
Disbursement Summary			
Opening Balance Payable	6,611.00		
Other		0.00	
Spending Policy Allocation		2,420.00	
Disbursements Paid		-12,611.00	
Less Capitalized Income		-0.00	
Disbursements Payable			\$1,420.00

For more information about your fund please contact
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