

National Council of Space Grant Directors

Executive Committee

Steve Ruffin, Chair, Georgia
Angela des Jardins, Vice Chair, Montana
Majid Jaridi, Treasurer, West Virginia
Haim Baruh, Secretary, New Jersey
Yervant Terzian, New York
Christopher Brown, North Carolina

Luke Flynn, Hawaii
Edward Duke, South Dakota
Chris Koehler, Colorado
Peter Schultz, Rhode Island
Denise Thorsen, Alaska

Treasurer's Report March 3, 2016

ON DEPOSIT WITH NSGF

	ACTIVITY	PREVIOUS BALANCE 01/01/2015	CURRENT AMOUNT 12/31/2015
Quasi-Endowment Fund ¹		\$11,596.15	
Income	Net Interest/Earnings/Distributions		(\$534.69)
	Change in Market Value		\$653.75
Total			\$11,715.21
Participant Directed Fund ²		\$27,646.42	
Income	Net Interest/Earnings/Distributions		\$806.20
	Proceeds from S15 Meeting		\$3,570.48
	Proceeds from F15 Meeting		\$3,911.85
	Dinner Reimbursement		\$98.61
Expenses	MTSG, Reimbursement - balloons for national meeting		(\$21.61)
	Transition meeting dinner July 2015		(\$558.73)
	Westin La Paloma, ExComm meeting		(\$1,138.42)
	Change in Market Value		(\$2,886.78)
Total			\$31,428.02

Respectfully Submitted,

Majid Jaridi
Treasurer

¹ Formerly "Endowment"

² Formerly "Expendable"