

# National Council of Space Grant Directors

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### Treasurer's Report Presented on September 16, 2017

	Activity	Previous Balance 3/31/2017	Current Amount 6/30/2017
<i>Participant Quasi-Endowment Fund</i>		<b>\$14,545.74</b>	
Income	Net Interest/Earnings/Distributions to and from Participant Directed Funds		\$1,442.18
	Participant Directed Fund Earnings Distribution to Quasi-Endowment		\$463.24
	Quasi-Endowment Interest		\$64.65
	Quasi-Endowment Earnings Distribution to Participant Directed Fund		(\$150.42)
	Change in market value		(\$1,205.26)
<b>Total</b>			<b>\$15,160.13</b>
<i>Participant Directed Fund</i>		<b>\$29,694.53</b>	
Income	Income form 2017 National Spring Meeting (residual and meeting services)		\$12,812.53
	Participant Directed Fund Interest		\$166.41
	Net Interest/Earnings/Distributions		
	Quasi-Endowment Interest Distribution to Participant Directed Fund		\$32.32
	Quasi-Endowment Earnings Distribution to Participant Directed Fund		\$118.10
	Change in market value		\$760.06
Expenses			
	Travel to NASA (Ruffin and Jaridi)		(\$1,106.74)
	Participant Directed Fund Interest Distribution to Quasi-Endowment		(\$83.20)
	Participant Directed Fund Earnings Distribution to Quasi-Endowment		(\$380.04)
<b>Total</b>			<b>\$42,013.97</b>

Respectfully Submitted,

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Majid Jaridi  
 Treasurer