

National Council of Space Grant Directors

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Treasurer's Report Presented on March 4, 2017

ON DEPOSIT WITH NSGF

	Activity	Previous Balance 06/30/2016	Current Amount 12/31/2016
	<i>Participant Quasi-Endowment Fund</i>	\$12,529.70	
Income	Net Interest/Earnings/Distributions to and from Participant Directed Funds		\$1,442.18
	Change in market value		(\$311.14)
Total			\$13,660.74
	<i>Participant Directed Fund</i>	\$34,598.60	
Income	Net Interest/Earnings/Distributions		\$161.72
	Change in market value		\$760.95
Expenses			
	Travel to NASA		(\$2,133.06)
	Transition meeting dinner		(\$544.80)
	Website maintenance		(\$1,605.50)
Total			\$31,237.91

Respectfully Submitted,



Majid Jaridi
Treasurer