

FINANCIAL REPORT

BALLET FUND

FUND PURPOSE

The Ballet Fund is an Annual Arts and Sciences Scholarship fund that goes to a student with a GPA of 3.0 or higher with a financial need.

ENDOWMENT MARKET VALUE		
Beginning Market Value 7/1/2024	$	1,471,552.05
Contributions	$	37,750.00
Investment Performance	$	263,479.26
Endowment Allocation	$	(64,228.63)
Transfers	$	0.00
Ending Market Value 6/30/2025	$	1,708,552.68
Lifetime Contributions 6/30/2025	**$**	**726,764.44**

SUMMARY OF SPENDING		
Beginning Balance 7/1/2024	$	16,031.79
Gifts	$	0.00
Endowment Allocation	$	64,228.63
Transfers	$	0.00
Funds Expended	$	(75,000.00)
Ending Balance 6/30/2025	**$**	**5,260.42**