



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.

FUND PERFORMANCE		
Beginning market value 7/1/2025	\$	1,708,552.68
Investment performance	\$	0.00
Distributions	\$	0.00
Transfers	\$	0.00
Contributions	\$	0.00
Ending market value 6/30/2026	\$	0.00
Ending contributed value 6/30/2026	\$	0.00