Catalina Foothills School District Foundation

Endowment Funds Financial Status

	YTD Actual - 06/30/2010	YTD Actual - 06/30/2011
Endowment Funds Inflow		
Butterfly Fund	1,200	1,000
Caryl Jones	1,235	2,300
Educational Excellence	475	2,890
Literacy Fine Arts	125	0
Golf Tournament	12,984	12,108
Total Inflow	16,019	18,298
Endowment Funds Outflow		
Grants	(6,000)	(6,035)
Golf Tournament	(7,144)	(6,224)
Total Outflow	(13,144)	(12,259)
Inflow over Outflow	2,875	6,039

Endowment Funds Investment Activity	Education Excellence	Literacy Fine Arts	Butterfly	Caryl Jones Library
Net Assets as of June 30, 2010	53,392	87,543	23,188	6,550
Contributions	15,339	125	1,000	2,430
Withdrawals	(35)	0	(6,000)	0
Dividends & Income	2,003	2,559	654	1
Adjustment to Market Value	6,715	17,881	(284)	0
Total Activity	24,023	20,565	(4,631)	2,431
Net Assets as of June 30, 2011	77,415	108,108	18,557	8,981
Total Endowment Funds				213,061