

Brigadier General Donald B. Wagner
Perpetual Scholarship Fund
{ 501(c)(3) Corporation }

Fiscal Year 2024 End of Year Financial Statements

All financial figures are unaudited.

Brigadier General Donald B. Wagner Perpetual Scholarship Fund

End of Year Statement of Financial Operations (12/31/2024)

REVENUES AND OTHER SUPPORT			
Donor Gifts (1)		\$19,500	
Interest and Dividends		\$9,991	
Interest Received	\$8		
Dividends Received (2)	\$8,887		
Short Term Capital Gains Distros (2)	\$179		
Long Term Capital Gains Distros (2)	<u>\$917</u>		
		TOTAL REVENUES AND OTHER SUPPORT (GROSS RECEIPTS)	\$29,491
EXPENSES			
Program Services: Scholarship Grants		\$24,000	
Supportive Services		\$170	
- Administrative Expense	\$170		
- Professional Expenses	\$0		
- Other Operating Expenses	<u>\$0</u>		
		TOTAL EXPENSES	<u>\$24,170</u>
		CHANGE IN NET ASSETS FROM PROGRAM OPERATIONS	\$5,321

(1) All donor gifts are without restriction unless otherwise noted.

(2) Unless otherwise noted, all dividends, short term capital gains distributions, and long-term capital gains distributions are reinvested in share purchases.

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Brigadier General Donald B. Wagner Perpetual Scholarship Fund

End of Year Statement of Financial Position (12/31/2024)

	ASSETS		December 31, 2024			December 31, 2023
Cash		\$7,409			\$3,968	
- Credit Union Checking	\$6,408			\$2,357		
- Credit Union Savings	\$1,001			\$1,611		
- Cash on Hand (received/not deposited)	\$2,000			\$0		
Pledges Receivable		\$0			\$4,730	
Investments		\$359,588			\$324,057	
Physical Assets (net of depreciation)		\$7,000			\$7,000	
- Noncash Donation (artwork)	\$7,000			\$7,000		
		TOTAL ASSETS	\$375,998		TOTAL ASSETS	\$339,755
	LIABILITIES					
Accounts Payable (None)		\$0			\$0	
Scholarship Obligations (\$24K pd Aug-2024)		\$0			\$0	
Long-Term Liabilities (None)		\$0			\$0	
		TOTAL LIABILITIES	\$0		TOTAL LIABILITIES	\$0
	NET ASSETS					
Unrestricted Net Assets		NET ASSETS	\$375,998		NET ASSETS	\$339,755
		TOTAL LIABILITIES AND NET ASSETS	\$375,998			\$339,755

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