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

Fiscal Year 2024 End of Year Financial Statements

Brigadier General Donald B. Wagner Perpetual Scholarship Fund

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

| Program Services: Scholarship Grants \$24,000 Supportive Services \$170 - Administrative Expense \$170 - Professional Expenses \$0 - Other Operating Expenses \$0 CHANGE IN NET ASSETS FROM PROGRAM | DEVENUES AND OTHER SURDORT | | | |
|--|--------------------------------------|------------|-------------------|-----------------|
| Interest and Dividends Interest Received Interest Received Segment Seg | | | 4 | |
| Interest Received \$8 Dividends Received (2) \$8,887 Short Term Capital Gains Distros (2) \$179 Long Term Capital Gains Distros (2) \$917 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 \$0 CHANGE IN NET ASSETS FROM PROGRAM | | | | |
| Dividends Received (2) \$8,887 Short Term Capital Gains Distros (2) \$179 Long Term Capital Gains Distros (2) \$917 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 \$0 CHANGE IN NET ASSETS FROM PROGRAM | | | \$9,991 | |
| Short Term Capital Gains Distros (2) Long Term Capital Gains Distros (2) TOTAL REVENUES AND OTHER SUPPORT (GROSS RECEIPTS) EXPENSES Program Services: Scholarship Grants Supportive Services - Administrative Expense - Professional Expenses - Other Operating Expenses CHANGE IN NET ASSETS FROM PROGRAM | Interest Received | \$8 | | |
| Long Term Capital Gains Distros (2) TOTAL REVENUES AND OTHER SUPPORT (GROSS RECEIPTS) EXPENSES Program Services: Scholarship Grants Supportive Services - Administrative Expense - Professional Expenses - Other Operating Expenses CHANGE IN NET ASSETS FROM PROGRAM | Dividends Received (2) | \$8,887 | | |
| 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 \$0 CHANGE IN NET ASSETS FROM PROGRAM | Short Term Capital Gains Distros (2) | \$179 | | |
| 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 \$0 CHANGE IN NET ASSETS FROM PROGRAM | Long Term Capital Gains Distros (2) | \$917 | | |
| 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 \$0 CHANGE IN NET ASSETS FROM PROGRAM | | | | |
| EXPENSES Program Services: Scholarship Grants Supportive Services - Administrative Expense - Professional Expenses - Other Operating Expenses CHANGE IN NET ASSETS FROM PROGRAM | | | | |
| EXPENSES Program Services: Scholarship Grants Supportive Services - Administrative Expense - Professional Expenses - Other Operating Expenses CHANGE IN NET ASSETS FROM PROGRAM | | | | ¢20.401 |
| Program Services: Scholarship Grants \$24,000 Supportive Services \$170 - Administrative Expense \$170 - Professional Expenses \$0 - Other Operating Expenses \$0 CHANGE IN NET ASSETS FROM PROGRAM | | | (GRUSS RECEIPTS) | \$29,491 |
| Supportive Services \$170 - Administrative Expense \$170 - Professional Expenses \$0 - Other Operating Expenses \$0 TOTAL EXPENSES \$24,170 CHANGE IN NET ASSETS FROM PROGRAM | EXPENSES | | | |
| - Administrative Expense \$170 - Professional Expenses \$0 - Other Operating Expenses \$0 TOTAL EXPENSES \$24,170 CHANGE IN NET ASSETS FROM PROGRAM | Program Services: Scholarship Grants | | \$24,000 | |
| - Professional Expenses \$0 - Other Operating Expenses \$0 TOTAL EXPENSES \$24,170 CHANGE IN NET ASSETS FROM PROGRAM | Supportive Services | | \$170 | |
| - Other Operating Expenses TOTAL EXPENSES \$24,170 CHANGE IN NET ASSETS FROM PROGRAM | - Administrative Expense | \$170 | | |
| CHANGE IN NET ASSETS FROM PROGRAM | - Professional Expenses | \$0 | | |
| CHANGE IN NET ASSETS FROM PROGRAM | - Other Operating Expenses | <u>\$0</u> | | |
| ASSETS FROM PROGRAM | | | TOTAL EXPENSES | <u>\$24,170</u> |
| ASSETS FROM PROGRAM | | | CHANCE IN NET | |
| PROGRAM | | | | |
| | | | | |
| OPERATIONS \$5,321 | | | PROGRAM | |
| | | | OPERATIONS | \$5,321 |

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

All financial figures are unaudited.

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

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 | 7.002.10 | \$7,409 | December 31, 2024 | | \$3,968 | December 31, 2023 |
| - 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 |

All financial figures are unaudited.