

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 2000

Investment Summary

CD#	Account Value	Interest Rate	Maturity Date	Term (mos.)	Recent Earnings *	Monthly Earnings **	
XXXXXXXXX0964	(Closed 08/29/00)	5.150%	08/11/00	12	\$316.31	\$0.00	
XXXXXXXXX0023	\$10,000.00	5.480%	10/11/01	22	\$548.09	\$45.67	
XXXXXXXXX0339	(Closed 12/04/00)	4.430%	11/26/00	21	\$221.56	\$0.00	
	<u>\$10,000.00</u>				<u>\$1,085.96</u>	<u>\$45.67</u>	
Savings Account							
XXXXXXXXX4545	\$2,128.27	1.260% Year End Balance					\$2.23
XXXXXX208	\$16,188.89	5.380% Year End Balance					\$72.58
Total Assets	<u>\$28,317.16</u>					<u>\$120.48</u>	
Restricted Funds	\$26,453.64 Funds Donated or Contributed to the Foundation						
Unrestricted Funds	\$1,863.52 Funds Available for Distribution						

* Actual earnings for reported year

** Calculated earnings based on current value and interest rate

Note: This report covers **Calendar Year** of the Reported Year

Respectfully Submitted

Kevin G. Nelson, PE/LSI
NDSPE Educational Foundation Secretary/Treasurer

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1999

Savings Account Summary

		BNC	USBank	
Beginning Balance		\$0.00	\$4,755.24	At Start of Year
Interest		\$343.89	\$37.07	
Deposits				
	From CD's	\$0.00	\$1,085.96	
	From Donations	\$1,045.00	\$250.00	
	Transfers In	\$17,200.00	\$0.00	
	NDSPE Pass Through	\$400.00		
Expenditures				
	Scholarships	\$2,400.00	\$0.00	
	Misc.	\$0.00	\$0.00	
	Transfers Out	\$0.00	\$4,000.00	
	NDSPE Pass Through	\$400.00		
Ending Balance		\$16,188.89	\$2,128.27	At Year End

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Interest Summary

	Savings XXXXXXXXX4545	CD XXXXXXXXX0964	CD XXXXXXXXX0023	CD XXXXXXXXX0339	BNC XXXXXX208
Jan	\$5.15				
Feb	\$5.23	\$106.31		\$55.74	
Mar	\$5.80		\$136.34		
Apr	\$5.66				
May	\$1.92	\$103.85		\$54.47	\$12.66
June	\$1.62		\$137.75		\$20.72
July	\$1.72				\$17.12
Aug	\$1.80	\$106.15		\$55.67	\$18.39
Sep	\$1.93	(Closed)	\$137.75		\$65.37
Oct	\$2.05				\$59.78
Nov	\$1.98			\$55.68	\$59.68
Dec	\$2.21		\$136.25	(Closed)	\$90.17
Totals	\$37.07	\$316.31	\$548.09	\$221.56	\$343.89

**NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS
EDUCATIONAL FOUNDATION**

Financial Report for 1999
Restricted Funds Summary

Beginning Balance	\$25,158.64	At Beginning of Year
Donations	\$1,295.00	During Year
Ending Balance	\$26,453.64	At Year End

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1999 Unrestricted Funds Summary

Beginning Balance	\$2,796.60	At Beginning of Year
Income	\$1,466.92	
Expenses		
Scholarship	\$2,400.00	
Misc.	\$0.00	
Ending Balance	\$1,863.52	At Year End