

# NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 2004

## Investment Summary

CD#	Account Value	Interest Rate	Maturity Date	Term (mos.)	Recent Earnings *	Monthly Earnings **
XXXX346	\$7,000.00	1.325%	07/26/05	12	\$94.55	\$7.73
XXXX401	\$7,000.00	2.038%	10/28/05	12	\$91.17	\$11.89
XXXX453	\$7,000.00	1.785%	01/27/05	12	\$94.76	\$10.41
XXXX517	\$7,000.00	1.700%	04/27/05	12	\$119.33	\$9.92
XXXX642	\$7,000.00	1.550%	08/02/05	10	\$105.20	\$9.04
	<u>\$35,000.00</u>				<u>\$505.01</u>	<u>\$48.99</u>
<b>Savings Account</b>						
XXXX9208	\$9,551.76	0.900% Year End Balance			\$45.45	\$7.16
<b>Total Assets</b>	<b><u>\$44,551.76</u></b>				<b><u>\$550.46</u></b>	<b><u>\$56.15</u></b>
Restricted Funds	\$42,869.51 Funds Donated or Contributed to the Foundation					
Unrestricted Funds	\$1,082.25 Funds Available for Distribution					

\* Actual earnings for reported year

\*\* Calculated earnings based on current value and interest rate

Note: This report covers the **Current Year To Date** of the Reported Year

Respectfully Submitted

Er. Kevin G. Nelson, PE/LSI  
NDSPE Educational Foundation Secretary/Treasurer  
[www.Foundation.NDSPE.org](http://www.Foundation.NDSPE.org)

# NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 2004

Savings Account Summary

Beginning Balance		\$3,811.30	At Beginning of Year
Interest		\$45.45	
Deposits			
	From CD's	\$505.01	
	From Donations	\$4,590.00	
	Transfers In	\$0.00	
	NDSPE Pass Through	\$600.00	
Expenditures			
	Scholarships	\$0.00	
	Misc.	\$0.00	
	Transfers Out	\$0.00	
	NDSPE Pass Through	\$0.00	
<b>Ending Balance</b>		<b>\$9,551.76</b>	At Year End

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EDUCATIONAL FOUNDATION**

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	CD XXXX346	CD XXXX401	CD XXXX453	CD XXXX517	CD XXXX642	Savings XXXX9208
Jan	\$15.21	\$14.86	\$20.47		\$9.22	\$0.90
Feb	\$7.73	\$7.55	\$7.55		\$9.22	\$0.74
Mar	\$7.23	\$7.06	\$7.06		\$8.62	\$3.03
Apr	\$7.73	\$7.55	\$7.55		\$9.22	\$4.71
May	\$7.48	\$7.31	\$7.31	\$119.33	\$8.92	\$4.00
June	\$7.73	\$7.55	\$7.55		\$9.22	\$4.15
July	\$7.48	\$7.31	\$7.31		\$8.92	\$4.90
Aug	\$8.56	\$7.55	\$7.55		\$9.22	\$4.06
Sep	\$8.56	\$7.55	\$7.55		\$9.22	\$4.07
Oct	\$8.28	\$7.31	\$7.31		\$8.92	\$5.12
Nov	\$8.56	\$9.57	\$7.55		\$7.37	\$4.27
Dec					\$7.13	\$5.50
<b>Totals</b>	<b>\$94.55</b>	<b>\$91.17</b>	<b>\$94.76</b>	<b>\$119.33</b>	<b>\$105.20</b>	<b>\$45.45</b>

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EDUCATIONAL FOUNDATION**

Financial Report for 2004

Restricted Funds Summary

Beginning Balance	\$38,279.51	At Beginning of Year
Donations	\$4,590.00	During Year
<b>Ending Balance</b>	<b>\$42,869.51</b>	At Year End

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Financial Report for 2004

Unrestricted Funds Summary

<b>Beginning Balance</b>	<b>\$531.79</b>	<b>At Beginning of Year</b>
Income	\$550.46	
Expenses		
Scholarship	\$0.00	
Misc.	\$0.00	
<b>Ending Balance</b>	<b>\$1,082.25</b>	<b>At Year End</b>