

# NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

## Financial Report for 2005

### Investment Summary

CD#	Account Value	Interest Rate	Maturity Date	Term (mos.)	Recent Earnings *	Monthly Earnings **
XXXX346	\$7,000.00	2.650%	07/26/06	12	\$143.11	\$15.46
XXXX401	\$7,000.00	3.200%	10/28/06	12	\$121.78	\$18.67
XXXX453	\$7,000.00	2.155%	01/27/06	12	\$138.44	\$12.57
XXXX517	\$7,000.00	2.165%	04/27/06	12	\$91.70	\$12.63
XXXX642	\$7,000.00	2.158%	06/02/06	10	\$125.44	\$12.59
	<u>\$35,000.00</u>				<u>\$620.47</u>	<u>\$71.91</u>
<b>Savings Account</b>						
XXXX9208	\$11,299.21	1.560% Year End Balance			\$136.98	\$14.69
<b>Total Assets</b>	<b><u>\$46,299.21</u></b>				<b><u>\$757.45</u></b>	<b><u>\$86.60</u></b>
Restricted Funds	\$46,059.51 Funds Donated or Contributed to the Foundation					
Unrestricted Funds	\$239.70 Funds Available for Distribution (Incl. NDSPE funds)					

\* 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, NSPE  
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 2005

### Savings Account Summary

Beginning Balance		\$9,551.76	At Beginning of Year
Interest		\$136.98	
Deposits			
	From CD's	\$620.47	
	From Donations	\$3,190.00	
	Transfers In	\$0.00	
	NDSPE Pass Through	\$0.00	
Expenditures			
	Scholarships	\$1,000.00	
	Misc.	\$0.00	
	Transfers Out	\$0.00	
	NDSPE Pass Through	\$1,200.00	
<b>Ending Balance</b>		<b>\$11,299.21</b>	At Year End

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Financial Report for 2005

	CD XXXX346	CD XXXX401	CD XXXX453	CD XXXX517	CD XXXX642	Savings XXXX9208
Jan	\$16.84	\$9.26	\$7.31		\$7.37	\$8.85
Feb		\$9.57	\$7.55		\$7.37	\$8.47
Mar	\$8.56	\$9.57	\$11.47		\$6.66	\$9.16
Apr	\$16.29	\$8.65	\$21.83		\$7.37	\$12.10
May		\$9.57		\$91.70	\$7.13	\$9.63
June	\$8.28	\$9.26	\$11.10		\$7.37	\$9.61
July	\$16.84	\$9.57	\$22.57		\$7.13	\$12.05
Aug		\$9.26			\$7.37	\$9.69
Sep	\$30.92	\$19.14	\$22.94		\$12.60	\$14.29
Oct	\$14.96				\$12.20	\$13.15
Nov		\$9.26	\$11.10		\$12.60	\$13.75
Dec	\$30.42	\$18.67	\$22.57		\$30.27	\$16.23
<b>Totals</b>	<b>\$143.11</b>	<b>\$121.78</b>	<b>\$138.44</b>	<b>\$91.70</b>	<b>\$125.44</b>	<b>\$136.98</b>

**NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS  
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Financial Report for 2005

Restricted Funds Summary

Beginning Balance	\$42,869.51	At Beginning of Year
Donations	\$3,190.00	During Year
<b>Ending Balance</b>	<b>\$46,059.51</b>	At Year End

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Financial Report for 2005

Unrestricted Funds Summary

<b>Beginning Balance</b>	<b>\$1,682.25</b>	At Beginning of Year
Income	\$757.45	
Expenses		
Scholarship	\$1,000.00	
NDSPE Pass Through	\$1,200.00	
Misc.	\$0.00	
<b>Ending Balance</b>	<b>\$239.70</b>	At Year End