

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 2006

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	\$15.46	\$15.46
XXXX401	\$7,000.00	3.200%	10/28/06	12	\$18.67	\$18.67
XXXX453	\$7,000.00	1.958%	01/27/07	12	\$11.47	\$11.42
XXXX517	\$7,000.00	2.165%	04/27/06	12	\$0.00	\$12.63
XXXX642	\$7,000.00	2.158%	06/02/06	10	\$25.20	\$12.59
	<u>\$35,000.00</u>				<u>\$70.80</u>	<u>\$70.76</u>
Savings Account						
XXXX9208	\$14,900.40	1.560% Year End Balance			\$30.39	\$19.37
Total Assets	\$49,900.40				<u>\$101.19</u>	<u>\$90.13</u>
Restricted Funds	\$49,559.51 Funds Donated or Contributed to the Foundation					
Unrestricted Funds	\$340.89 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

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

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Savings Account Summary

Beginning Balance		\$11,299.21	At Beginning of Year
Interest		\$30.39	
Deposits			
	From CD's	\$70.80	
	From Donations	\$3,500.00	
	Transfers In	\$0.00	
	NDSPE Pass Through	\$0.00	
Expenditures			
	Scholarships	\$0.00	
	Misc.	\$0.00	
	Transfers Out	\$0.00	
	NDSPE Pass Through	\$0.00	
Ending Balance		\$14,900.40	At Year End

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	CD XXXX346	CD XXXX401	CD XXXX453	CD XXXX517	CD XXXX642	Savings XXXX9208
Jan					\$12.60	\$13.44
Feb	\$15.46	\$18.67	\$11.47		\$12.60	\$16.95
Mar						
Apr						
May						
June						
July						
Aug						
Sep						
Oct						
Nov						
Dec						
Totals	\$15.46	\$18.67	\$11.47	\$0.00	\$25.20	\$30.39

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

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Restricted Funds Summary

Beginning Balance	\$46,059.51	At Beginning of Year
Donations	\$3,500.00	During Year
Ending Balance	\$49,559.51	At Year End

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

Financial Report for 2006

Unrestricted Funds Summary

Beginning Balance	\$239.70	At Beginning of Year
Income	\$101.19	
Expenses		
Scholarship	\$0.00	
NDSPE Pass Through	\$0.00	
Misc.	\$0.00	
Ending Balance	\$340.89	At Year End