

CLASS 1957 FUND SUMMARY -Chair in Naval Heritage
#66570000 - 665700D0

	Fund	Beginning FY Bal (1 Jul) - Total Commitments	Gifts	New Pledges	Write Offs	Mgmt Fees	Investment Earnings	Reclass	Amount Disbursed to USNA	Fund Balance - End of FY (30 Jun) - Total Commitments	Pledge Balance	Cash Equity Balance
FY 2004	6657	\$1,926,915	\$153,168	\$196,123	(\$50,300)	(\$35,475)	\$115,793	\$0	\$0	\$2,306,223	\$906,650	\$1,399,574
FY 2005	6657	\$2,306,223	\$399,889	\$46,100	(\$4,750)	(\$45,774)	\$129,926	\$0	(\$100,000)	\$2,731,614	\$670,237	\$2,061,377
FY 2006	6657	\$2,731,614	\$65,470	\$354,865	(\$3,588)	(\$33,681)	\$216,332	\$2,500	(\$50,000)	\$3,283,513	\$766,202	\$2,517,312
FY 2007	6657	\$3,283,513	\$74,542	\$24,875	(\$4,288)	(\$35,799)	\$461,953	\$0	(\$180,994)	\$3,623,803	\$573,296	\$3,050,507
	7657	\$0	\$17,557	\$11,957	\$0	(\$878)	\$1,428	\$0	\$0	\$30,064	\$11,957	\$18,107
FY 2008	665700	\$3,623,803	\$52,950	\$11,975	(\$48,979)	(\$33,660)	(\$2,275)	(\$7,559)	(\$149,536)	\$3,446,720	\$434,633	\$3,012,087
	665700D	\$16,255	\$0	\$0	\$0	(\$138)	(\$3,220)	\$0	\$0	\$12,897	\$0	\$12,897
	765700	\$30,064	\$0	\$0	(\$8,957)	(\$227)	\$861	\$9,209	(\$30,949)	\$0	\$0	\$0
FY 2009	665700	\$3,446,720	\$10,195	\$900	(\$84,849)	(\$27,109)	(\$479,902)	(\$730)	(\$180,000)	\$2,685,225	\$330,027	\$2,355,198
	665700D	\$12,897	\$0	\$0	\$0	(\$110)	(\$3,466)	\$0	\$0	\$9,321	\$0	\$9,321
FY 2010	665700	\$2,685,225	\$7,575	\$960	(\$18,662)	(\$20,597)	\$322,722	\$0	(\$180,455)	\$2,796,769	\$308,340	\$2,488,429
	665700D	\$9,321	\$0	\$0	\$0	(\$79)	(\$1,496)	\$0	\$0	\$7,746	\$0	\$7,746
FY 2011	665700	\$2,796,769	\$10,576	\$0	(\$1,000)	(\$21,246)	\$391,420	(\$354)	(\$180,000)	\$2,996,165	\$304,710	\$2,691,455
	665700D	\$7,746	\$0	\$0	\$0	(\$73)	(\$1,164)	\$0	\$0	\$6,509	\$0	\$6,509
FY 2012	665700	\$2,996,165	\$4,826	\$0	\$0	(\$23,127)	\$185	\$0	(\$180,364)	\$2,797,685	\$303,550	\$2,494,135
	665700D	\$6,509	\$0	\$0	\$0	(\$55)	(\$2,325)	\$0	\$0	\$4,129	\$0	\$4,129
FY 2013	665700	\$2,797,685	\$16,326	\$9,204	(\$550)	(\$22,054)	\$232,420	\$0	(\$180,000)	\$2,853,031	\$311,204	\$2,541,827
	665700D	\$4,129	\$0	\$0	\$0	(\$35)	(\$1,992)	\$0	\$0	\$2,102	\$0	\$2,102
FY 2014	665700	\$2,853,031	\$11,951	\$2,950		(\$32,558)	\$318,511	\$0	(\$180,000)	\$2,973,885	\$310,404	\$2,663,481
	665700D	\$2,102				(\$26)	(\$2,003)			\$73	\$0	\$73
FY 2015	665700	\$2,973,885	\$4,932	\$300	(\$1,000)	(\$33,555)	\$12,627	\$0	(\$230,950)	\$2,726,239	\$309,404	\$2,416,835
	665700D	\$73				(\$1)	\$9,756			\$9,828	\$0	\$9,828
FY 2016	66570000	\$2,726,239	\$8,901	\$3,057	\$0	(\$30,766)	(\$55,121)	\$0	(\$245,875)	\$2,406,435	\$310,254	\$2,096,181
	665700D0	\$9,828				(\$123)	(\$1,227)			\$8,477		\$8,477
FY 2017	66570000	\$2,406,435	\$11,951	\$100	\$0	(\$27,045)	\$190,920	\$0	(\$245,000)	\$2,337,361	\$305,454	\$2,031,907
	665700D0	\$8,477				(\$106)	(\$259)			\$8,113		\$8,113
FY 2018	66570000	\$2,337,361	\$10,757	\$0	\$0	(\$26,087)	\$159,602	\$0	(\$245,000)	\$2,236,633	\$302,454	\$1,934,179
	665700D0	\$8,113				(\$101)	(\$693)			\$7,318		\$7,318
FY 2019	66570000	\$2,236,633	\$22,145	\$0	\$0	(\$25,397)	\$113,649	\$0	(\$245,000)	\$2,102,030	\$300,204	\$1,801,826
	665700D0	\$7,318				(\$91)	(\$751)			\$6,476		\$6,476
FY 2020	66570000	\$2,102,030	\$26,067	\$0	\$0	(\$23,811)	\$98,548	\$0	(\$100,000)	\$2,102,834	\$300,000	\$1,802,834
	665700D0	\$6,476				(\$81)	(\$1,143)			\$5,252		\$5,252