

Kids Cove Endowment Fund



Kids Cove Committee- Mqt West Rotary Club
P. O. Box 383
Marquette, MI 49855

Fund Information

Fund was established on December 12, 1997
Fund Purpose: To be distributed for maintenance or enhancement of Kids Cove community playground, as the Community Foundation may determine.

Fund Activity Summary
Account ID: 15661

Beginning Fund Balance as of April 1, 2024:	\$27,385.07
Contributions to Principal Balance:	\$0.00
Contributions to Spendable Balance:	\$0.00
Grants:	\$0.00
Administrative Fees:	(\$103.38)
Performance net of fees*:	\$41.85
Ending Fund Balance as of June 30, 2024:	\$27,323.54
Available Fund Balance to Grant:	\$4,645.60

* "Investment Performance" may include dividend and interest income, realized gains and losses, gain or loss on sale of contributed shares, investment advisor expenses, and market value fluctuations. The most recent market performance is not necessarily included here.