

**SECOND PRESBYTERIAN CHURCH
STAUNTON, VA**

**INVESTED FUNDS
Fiscal Year 2009**

Fund Name	Principal Fund Balance July 1, 2008	Principal Additions	Realized Gain Net of Investment Expenses	Principal Distributions	Unrealized Gain (Loss)	Principal Fund Balances June 30, 2009	Income Fund Balances June 30, 2009	Total Fund Balances June 30, 2009
Combined Investments	162,380	3,714	(3,735)	0	(23,852)	138,507	4,642	143,149
Memorial	17,646	657	(382)	876	(2,762)	14,283	506	14,789
Marie Bailey Scholarship	21,908	0	(467)	506	(3,518)	17,417	630	18,047
Woodside Scholarship	10,121	0	(236)	0	(1,506)	8,379	661	9,040
Kathryn and Walter Hodge Education Fund	1,821	0	(45)	0	(273)	1,503	141	1,644
TOTALS	213,877	4,371	(4,865)	1,382	(31,911)	180,119	6,610	186,699
	Balance Jan. 1, 2009							Balance Dec. 31, 2009
Bank of America CD	51,885.33							52,832.31
Community Bank CD	66,595.25							60,501.64
StellarOne CD	51,926.94							53,232.88
TOTALS	384,284.52							353,235.83

- NOTES:
- The Combined Investments Fund includes the following bequests: Ramsey Fund (44%); Manse Fund (33%); Katherine Drake Fund (15%); Dorothy Moran Fund (8%).
 - Funds were transferred from the Community Bank CD to the General Fund to cover operating expenses.

The Stewardship and Finance Committee manages a Contingent Fund account with Community Bank. This account is used to hold funds earmarked for specific projects, such as funds withdrawn from the CIF to assist the General Fund. This fund exists so the money in it does not get co-mingled with the General Fund. The balance in this fund at the end of 2009 was \$9,876.24.