

**SECOND PRESBYTERIAN CHURCH
STAUNTON, VA**

**INVESTED FUNDS
Fiscal Year 2011**

Fund Name	Principal Fund Balance July 1, 2010	Principal Additions	Realized Gain Net of Investment Expenses	Principal Distributions	Unrealized Gain (Loss)	Principal Fund Balances June 30, 2011	Income Fund Balances June 30, 2011	Total Fund Balances June 30, 2011
Combined Investments	151,433	5,101	(2,233)	0	24,423	178,734	5,191	183,925
Memorial	14,869	515	(172)	3,600	1,899	13,501	401	13,902
Marie Bailey Scholarship	17,185	0	(220)	2,387	2,614	17,192	537	17,729
Woodside Scholarship	8,902	984	(142)	0	1,542	11,286	327	11,613
Kathryn and Walter Hodge Education Fund	1,599	201	(27)	0	280	2,053	59	2,112
TOTALS	193,988	6,801	(2,794)	5,987	30,758	222,766	6,515	229,281
	Balance 12/31/2010							Balance Dec. 31, 2011
Community Bank CD	61,144.41		840.92					61,985.33
StellarOne CD	53,599.15			53,599.15				0.00
Community Bank CD	13,106.42			13,106.42				0.00
Community Bank CD	0.00	44,092.06						44,092.06
TOTALS	321, 837.98							335,358.39

NOTES:

- *The Combined Investments Fund includes the following bequests: Ramsey Fund (44%); Manse Fund (33%); Katherine Drake Fund (15%); Dorothy Moran Fund (8%).*
- *So far in FY2012 , \$1,500 has been withdrawn from the Marie Bailey Scholarship Fund.*

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 This account is used to hold funds earmarked for specific projects, such as funds withdrawn from the CIF to assist the General Fund.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 2011 was \$10,327.05.