

MENSA OF WISCONSIN FOUNDATION, INC.

Results of Operations for Period Ending December 31, 2014

INCOME

Donations	1,370.00	
Interest, Dividends Distributed	5,649.70	
Dividends Reinvested	0	
Realized Capital Gains/Losses	<u>-2,870.57</u>	
TOTAL INCOME	4,149.13	

EXPENSES

Legal, Licenses	64	
Miscellaneous	0	
Postage, Shipping	9.8	
Awards	4,600.00	
Printing, Copies	0	
Supplies	<u>0</u>	
TOTAL EXPENSES	4,673.80	

Income over Expenses **-524.67**

Unrealized Capital Gains	1/1/15	8,342.45	
	1/1/14	<u>4,384.68</u>	
TOTAL INCREASE		3,957.77	

MENSA OF WISCONSIN FOUNDATION, INC.

Assets and Liabilities as of December 31, 2014

ASSETS

Cash Accounts:			
Checking Account	3,772.47		
Money Market Account	13.59		
Accounts Receivable	<u>405.59</u>		
TOTAL CASH	4,191.65	4,191.65	

MARKET VALUE OF PORTFOLIO	88,735.85	88,735.85	
TOTAL ASSETS			92,927.50

LIABILITIES AND FUND EQUITY

Fund Equity 1/1/2014	89,494.40		
Net Receipts Current Year	-524.67		
Accounts Payable	0		
Unrealized Cap.Gain/Loss	<u>3,957.77</u>		
TOTAL LIABILITIES & EQUITY	92,927.50	92,927.50	

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