

MENSA OF WISCONSIN FOUNDATION, INC.

Results of Operations for Period Ending December 31, 2015

INCOME

Donations		890.53	
Interest, Dividends Distributed		5,436.83	
Dividends Reinvested		0	
Realized Capital Gains/Losses		<u>-3,142.61</u>	
TOTAL INCOME			3,184.75

EXPENSES

Legal, Licenses		64	
Bank/Broker Fees		40	
Postage, Shipping		19.6	
Awards		2,020.00	
Miscellaneous		27.14	
Supplies		<u>0</u>	
TOTAL EXPENSES			2,170.74

Income over Expenses **1,014.01**

Unrealized Capital Gains	1/1/16	-5,764.07	
	1/1/15	<u>8,342.45</u>	
TOTAL DECREASE			-14,106.52

MENSA OF WISCONSIN FOUNDATION, INC.

Assets and Liabilities as of December 31, 2015

ASSETS

Cash Accounts:			
Checking Account	3,159.14		
Accounts Receivable	<u>0</u>		
TOTAL CASH	3,159.14	3,159.14	
MARKET VALUE OF PORTFOLIO	76,675.85	76,675.85	
TOTAL ASSETS			79,834.99

LIABILITIES AND FUND EQUITY

Fund Equity 1/1/2015	92,927.50		
Net Receipts Current Year	1,014.01		
Accounts Payable	0		
Unrealized Cap.Gain/Loss	<u>-14,106.52</u>		
TOTAL LIABILITIES & EQUITY	79,834.99	79,834.99	79,834.99