First Marine Division Association Scholarship Fund, Inc.	2020	
Income Statement / Net Change in Assets	**31-Oct**	**YTD October**
Revenue		
Donations	$ 105.00	$ 148,253.30
Investment Unreralized Gains/Losses	$ (13,090.38)	$ (55,674.54)
Interest & Dividend Income	$ 1,244.95	$ 16,949.69
Total Revenue	**$ (11,740.43)**	**$ 109,528.45**
Program Expenses		
Scholarships	**$ 17,500.00**	**$ 50,000.00**
Operating Expenses		
Postage	$ -	$ 0.70
Banking, credit card and investment fees	$ 681.66	$ 5,803.52
Website Operating	$ -	$ -
Website Maintenance	$ -	$ -
Total Operating Expenses	**$ 681.66**	**$ 5,804.22**
General & Administrative Expenses		
Annual filing - California Registry of Charitable Trusts	$ -	$ 50.00
Annual filing - California Form 199 tax returns	$ -	$ 10.00
The Practice Administrative Fees for document reproduction	$ -	$ -
FMDA Administrative Expense Reimbursement - Prior years	$ -	$ -
FMDA Administrative Expense Reimbursement - Current year	$ -	$ 2,400.00
IRS Filing Penalties	$ -	$ -
Postage for annual tax & CA Charitable Trust filings	$ -	$ 3.20
Total G & A Expenses	**$ -**	**$ 2,463.20**
Total Enterprise Expenses	**$ 18,181.66**	**$ 58,267.42**
Net Income / Net Change in Assets	**$ (29,922.09)**	**$ 51,261.03**

Assets:		**YTD October**
Capitol Securities Investment Account x-011429		$ 909,594.28
Wells Fargo Advisors Investment Account x-5990		$ -
B of A x-9432 - Checking		$ 21,765.29
B of A x-9445 - Savings		$ 683.38
Receivables - Blair Estate		$ 118,000.00
Total Assets		**$ 1,050,042.95**

Statement of 2020 Cash Flows		YTD October
Cash Flows From Operating Activities		
Change in Net Assets (Earnings)		**$ 51,261.03**
Adjustments to reconcile Change in Net Assets to net used in operating activities		
Depreciation		$ -
Changes in:		
Other Receivables		$ -
Accounts Receivable		$ (118,000.00)
PPD FMDA Administrative Fees		
Other Assets		$ -
Deferred Revenue		$ -
Acounts Payable		$ -
Net Cash Provided by Operating Activities		**$ (66,738.97)**
Cash Flows From Investing Activities		
Purchase of Property & Equipment		$ -
Net Cash Used in Investing Activities		$ -
Net Change in Cash - Increase/(Decrease)		**$ (66,738.97)**
Cash & Investments Beginning of Year - 1/1/2020		**$ 998,781.92**
Cash & Investments as of 31 October 2020		**$ 932,042.95**