First Marine Division Association Scholarship Fund, Inc.	2020	
Income Statement / Net Change in Assets	**31-Aug**	**YTD August**
Revenue		
Donations	$ 150.00	$ 148,093.30
Investment Unreralized Gains/Losses	$ 26,021.24	$ (26,032.24)
Interest & Dividend Income	$ 784.00	$ 13,995.15
Total Revenue	**$ 26,955.24**	**$ 136,056.21**
Program Expenses		
Scholarships	**$ 7,500.00**	**$ 7,500.00**
Operating Expenses		
Postage	$ -	$ 0.70
Banking, credit card and investment fees	$ 648.67	$ 4,449.68
Website Operating	$ -	$ -
Website Maintenance	$ -	$ -
Total Operating Expenses	**$ 648.67**	**$ 4,450.38**
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	**$ 8,148.67**	**$ 14,413.58**
Net Income / Net Change in Assets	**$ 18,806.57**	**$ 121,642.63**

Assets:		**YTD August**
Capitol Securities Investment Account x-011429		$ 962,635.90
Wells Fargo Advisors Investment Account x-5990		$ -
B of A x-9432 - Checking		$ 39,105.29
B of A x-9445 - Savings		$ 683.36
Receivables - Blair Estate		$ 118,000.00
Total Assets		**$ 1,120,424.55**

Statement of 2020 Cash Flows		YTD August
Cash Flows From Operating Activities		
Change in Net Assets (Earnings)		**$ 121,642.63**
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		**$ 3,642.63**
Cash Flows From Investing Activities		
Purchase of Property & Equipment		$ -
Net Cash Used in Investing Activities		$ -
Net Change in Cash - Increase/(Decrease)		**$ 3,642.63**
Cash & Investments Beginning of Year - 1/1/2020		**$ 998,781.92**
Cash & Investments as of 31 August 2020		**$ 1,002,424.55**