

# The USNA Alumni Association, Inc. & The USNA Foundation, Inc

## USNA Fund Recap Q4 FY20

The Great Class of 1989!

	6/30/2020	Gifts	Pledges	Write Off	Mgt Fees	Invest(*1)	Reclass	To USNA	Expense	Bal 6/30/2020	Pledge 6/30/2020	Cash 6/30/2020
66890100 - 1989 Cyber Program Supp	\$221,825	\$4,094	\$0	(\$3,511)	(\$608)	\$414	\$0	\$0	\$0	\$221,825	\$10,134	\$211,691
68890000 - 1989 NMCS Renovation	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$121
68890200 - 1989 Athletic Excellence	\$559	\$2,503	\$0	(\$678)	(\$125)	\$19	\$0	(\$10,834)	\$0	\$559	\$559	\$0
69890000 - 1989 Project (Undesignate	\$5,019	\$0	\$0	\$0	(\$16)	\$10	\$0	\$0	\$0	\$5,019	\$0	\$5,019
CL 89 - 1989 Class Checking	\$65,332	\$0	\$0	\$0	\$0	\$133	\$0	\$0	\$0	\$65,332	\$0	\$65,332
Total	\$292,856	\$6,597	\$0	(\$4,189)	(\$749)	\$576	\$0	(\$10,834)	\$0	\$292,856	\$10,692	\$282,164

\* This report is an unaudited snapshot of the fiscal activity posted to date. Investment activity is current through the PRIOR month.