

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

USNA Fund Recap 2021

The Great Class of 1989!

	12/31/2021	Gifts	Pledges	Write Off	Mgt Fees	Invest(*1)	Reclass	To USNA	Expense	Bal 12/31/2021	Pledge 12/31/20	Cash 12/31/2021
66890100 - 1989 Cyber Program Supp	\$249,597	\$13,291	(\$2,000)	(\$2,073)	(\$3,500)	\$828	\$0	\$0	\$0	\$249,597	\$605	\$248,992
68890000 - 1989 NMCS Renovation	\$120	\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$120	\$0	\$120
68890200 - 1989 Athletic Excellence	\$10,979	\$8,311	\$0	(\$130)	(\$472)	\$20	\$0	\$0	\$0	\$10,979	\$19	\$10,960
69890000 - 1989 Project (Undesignate	\$5,683	\$0	\$0	\$0	(\$66)	\$736	\$0	\$0	\$0	\$5,683	\$0	\$5,683
72890001 - 1989 AA&F Alumni Cent	\$9,425	\$9,423	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$9,425	\$0	\$9,425
CL 89 - 1989 Class Checking	\$65,044	\$0	\$0	\$0	\$0	\$384	\$0	\$0	(\$894)	\$65,044	\$0	\$65,044
Total	\$340,847	\$31,025	(\$2,000)	(\$2,202)	(\$4,039)	\$1,969	\$0	\$0	(\$894)	\$340,847	\$624	\$340,222

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