

**The USNA Alumni Association, Inc. & The USNA Foundation, Inc**  
**USNA Fund Recap FY 19**  
The Great Class of 1989!

	6/30/2023	Gifts	Pledges	Write Off	Mgt Fees	Invest(*1)	Reclass	To USNA	Expense	Bal 10/31/2023	Pledge 10/31/20	Cash 10/31/2023
66890100 - 1989 Cyber Program	\$269,911	\$3,574	\$0	\$0	(\$1,022)	\$4,243	\$0	\$0	\$0	\$276,705	\$0	\$276,705
68890000 - 1989 NMCS Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68890200 - 1989 Athletic Excellence	\$56,612	\$28,326	(\$25,000)	\$0	(\$1,437)	\$124	\$0	\$0	\$0	\$58,625	\$25,000	\$33,625
69890000 - 1989 Project	\$5,491	\$0	\$0	\$0	(\$17)	(\$108)	\$0	\$0	\$0	\$5,365	\$0	\$5,365
72890001 - 1989 AA&F Alumni	\$297,295	\$28,881	(\$17,500)	\$0	\$0	\$2,428	\$0	\$0	\$0	\$311,104	\$92,173	\$218,930
CL 89 - 1989 Class Checking	\$66,372	\$169	\$0	\$0	\$0	\$571	\$0	\$0	(\$144)	\$66,968	\$0	\$66,968
Total	\$695,680	\$60,949	(\$42,500)	\$0	(\$2,476)	\$7,258	\$0	\$0	(\$144)	\$718,767	\$117,173	\$601,593

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