

## Besser Museum for Northeast Michigan Endowment Donor Fund

### Fund Statement

October 01, 2023 through December 31, 2023

#### Fund Balance

<b>Beginning Balance</b> .....	<b>\$599,655.41</b>
<b>Revenue</b>	
Contributions .....	\$1,350.00
Investment Gains/Losses .....	\$50,243.72
<b>TOTAL REVENUE</b>	<b>\$51,593.72</b>
<b>Expenses</b>	
Administrative Fees .....	\$2,102.58
<b>TOTAL EXPENSES</b>	<b>\$2,102.58</b>
<b>Assets</b>	
Assets-Investments .....	\$649,146.55
<b>TOTAL ASSETS</b>	<b>\$649,146.55</b>
<b>Grants Payable</b> .....	<b>\$0.00</b>
<b>Spendable Balance</b> .....	<b>\$76,167.07</b>
<b>Total Assets</b> .....	<b>\$649,146.55</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## Discover Northeast Michigan History Exhibit Fund

### Fund Statement

October 01, 2023 through January 22, 2024

### Fund Balance

<b>Beginning Balance</b> .....	\$224,600.32
<b>Revenue</b>	
Contributions .....	\$1,245.00
Interfund Transfers-Spendable .....	\$9,205.00
Investment Gains/Losses .....	\$1,243.91
Pledges-Spendable .....	\$3,000.00
<b>TOTAL REVENUE</b>	\$14,693.91
<b>Expenses</b>	
Grants Approved .....	\$126,106.00
<b>TOTAL EXPENSES</b>	\$126,106.00
<b>Assets</b>	
Assets-Investments .....	\$55,288.23
Pledges Receivable .....	\$57,900.00
<b>TOTAL ASSETS</b>	\$113,188.23
<b>Grants Payable</b> .....	\$0.00
<b>Total Spendable Assets</b> .....	<b>\$113,188.23</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## Robert & Jacquelyn Granum Besser Museum Fund

### Fund Statement

October 01, 2023 through December 31, 2023

#### Fund Balance

<b>Beginning Balance</b> .....	<b>\$933,390.68</b>
 <b>Revenue</b>	
Investment Gains/Losses .....	\$93,978.80
<b>TOTAL REVENUE</b>	<b>\$93,978.80</b>
 <b>Expenses</b>	
Administrative Fees .....	\$2,373.76
<b>TOTAL EXPENSES</b>	<b>\$2,373.76</b>
 <b>Assets</b>	
Assets-Investments.....	\$1,024,995.72
<b>TOTAL ASSETS</b>	<b>\$1,024,995.72</b>
<b>Grants Payable</b> .....	\$0.00
<b>Spendable Balance</b> .....	<b>\$58,402.00</b>
<b>Total Assets</b> .....	<b>\$1,024,995.72</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## Timothy J. & Dorothy J. Kent Besser Museum Fund

### Fund Statement

October 01, 2023 through December 31, 2023

#### Fund Balance

<b>Beginning Balance</b> .....	<b>\$45,342.83</b>
 <b>Revenue</b>	
Contributions .....	\$10,000.00
Investment Gains/Losses .....	\$715.10
<b>TOTAL REVENUE</b>	<b>\$10,715.10</b>
 <b>Expenses</b>	
Administrative Fees .....	\$172.02
<b>TOTAL EXPENSES</b>	<b>\$172.02</b>
 <b>Assets</b>	
Assets-Investments .....	\$55,885.91
<b>TOTAL ASSETS</b>	<b>\$55,885.91</b>
 <b>Grants Payable</b> .....	 \$0.00
<b>Total Spendable Assets</b> .....	<b>\$55,885.91</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## Harry Johnson Endowment Fund

### Fund Statement

October 01, 2023 through December 31, 2023

### Fund Balance

<b>Beginning Balance</b> .....	<b>\$101,339.09</b>
<b>Revenue</b>	
Investment Gains/Losses .....	\$8,482.65
<b>TOTAL REVENUE</b>	<b>\$8,482.65</b>
<b>Expenses</b>	
Administrative Fees .....	\$371.51
<b>TOTAL EXPENSES</b>	<b>\$371.51</b>
<b>Assets</b>	
Assets-Investments.....	\$109,450.23
<b>TOTAL ASSETS</b>	<b>\$109,450.23</b>
<b>Grants Payable</b> .....	<b>\$0.00</b>
<b>Spendable Balance</b> .....	<b>\$12,738.24</b>
<b>Total Assets</b> .....	<b>\$109,450.23</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## Candace Smith Besser Museum Endowment Fund

### Fund Statement

October 01, 2023 through December 31, 2023

### Fund Balance

<b>Beginning Balance</b> .....	<b>\$60,446.92</b>
 <b>Revenue</b>	
Investment Gains/Losses .....	\$5,060.44
<b>TOTAL REVENUE</b>	<b>\$5,060.44</b>
 <b>Expenses</b>	
Administrative Fees .....	\$214.81
<b>TOTAL EXPENSES</b>	<b>\$214.81</b>
 <b>Assets</b>	
Assets-Investments.....	\$65,292.55
<b>TOTAL ASSETS</b>	<b>\$65,292.55</b>
<b>Grants Payable</b> .....	\$0.00
<b>Spendable Balance</b> .....	<b>\$10,751.95</b>
<b>Total Assets</b> .....	<b>\$65,292.55</b>

---

Any amount may be requested from the “Spendable Balance” at any time during the year.  
 A request must be submitted in writing to the Community Foundation for Northeast Michigan.  
 Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™

## George & Edith Cook Family Besser Museum Fund

### Fund Statement

October 01, 2023 through December 31, 2023

### Fund Balance

<b>Beginning Balance</b> .....	<b>\$13,373.68</b>
 <b>Revenue</b>	
Investment Gains/Losses .....	\$195.86
<b>TOTAL REVENUE</b>	<b>\$195.86</b>
 <b>Expenses</b>	
Administrative Fees .....	\$45.99
<b>TOTAL EXPENSES</b>	<b>\$45.99</b>
 <b>Assets</b>	
Assets-Investments.....	\$13,523.55
<b>TOTAL ASSETS</b>	<b>\$13,523.55</b>
<b>Grants Payable</b> .....	<b>\$0.00</b>
<b>Total Spendable Assets</b> .....	<b>\$13,523.55</b>

Any amount may be requested from the “Spendable Balance” at any time during the year.

A request must be submitted in writing to the Community Foundation for Northeast Michigan.

Email requests are acceptable. Requests for distributions need to include basic details about the purpose of the request along with the appropriate signatures and/or supporting documentation (board minutes, etc.).

*If you have any questions, please contact our office.*



Excellence. Accountability. Impact.™

PO Box 495 ▶ 100 N Ripley, Ste F ▶ Alpena

[www.cfnem.org](http://www.cfnem.org)

T: 989.354.6881 ▶ Toll-Free: 877.354.6881 ▶ Fax: 989.356.3319

For good. For ever.™