

Alpha Sigma Phi Foundation

As of September, 30 2022

	Corpus 6/30/22	Contributions & Pledge Payment	Corpus 9/30/22	Spendable 6/30/22	FY20 Allocation and Temp Gifts	Distributions	Spendable 9/30/22
BLIKLEN FUND	10,809.77	0.00	10,809.77	0.00	415.87	0.00	415.87
BOWERS FAMILY FUND	11,044.30	25.00	11,069.30	0.00	441.52	0.00	441.52
BROWN FUND	65,555.97	0.00	65,555.97	0.00	2,508.44	0.00	2,508.44
BURNS LEADERSHIP FUND	15,566.60	170.00	15,736.60	0.00	591.17	0.00	591.17
GARVEY FAMILY FUND	35,719.34	4,000.00	39,719.34	0.00	1,273.97	0.00	1,273.97
GEISELHART FAMILY FUND	49,673.75	0.00	49,673.75	0.00	1,836.69	0.00	1,836.69
GIBSON FUND	1,016,747.41	0.00	1,016,747.41	0.00	37,476.91	0.00	37,476.91
HINKLEY FUND	25,300.20	0.00	25,300.20	0.00	946.10	0.00	946.10
KUTZ VIRTUAL ARCHIVES	42,965.43	0.00	42,965.43	(5,358.74)	1,675.37	0.00	(3,683.37)
LEEDOM FUND	54,402.58	0.00	54,402.58	0.00	2,022.28	0.00	2,022.28
LUBBERS FUND	93,411.50	0.00	93,411.50	0.00	3,279.90	0.00	3,279.90
MAURER FUND	22,274.10	0.00	22,274.10	0.00	843.22	0.00	843.22
MUSBACH FUND PROCTOR FUND	40,670.49 72,813.42	0.00 0.00	40,670.49 72,813.42	0.00 0.00	1,525.87 2,783.03	0.00 0.00	1,525.87 2,783.03
ROBERTS LEADERSHIP FUND	12,465.43	0.00	12,465.43	0.00	479.21	0.00	479.21
STAN & DOTTY THURSTON FUND	1,031,314.64	0.00	1,031,314.64	0.00	38,688.37	0.00	38,688.37
VARNER FUND	66,360.08	0.00	66,360.08	0.00	2,428.29	0.00	2,428.29
SPISAK FUND	2,602.50	0.00	2,602.50	0.00	0.00	0.00	0.00
Total Leadership	2,669,697.51	4,195.00	2,673,892.51	(5,358.74)	99,216.21	0.00	93,857.47