

Northwestern University  
Your Endowment Name  
Financial Report for the 2024 Fiscal Year  
For the Period September 1, 2023 - August 31, 2024

Fund Number: 4XXXXXXX

Fund Purpose:

This is for the Donor and spending officers to understand how the Distributions from the endowment fund should be expended once released from restriction as part of budget/annual process.

Fund Performance

Beginning Market Value 9/1/2023	\$	-	
Investment Performance		3,622.73	Total return, market related changes that impact MV such as appreciation or depreciation
Contributions		100,000.00	Gifts, incoming cash to buys units
Distributions		(4,368.48)	Income to spend, does not impact MV
Other Revenues (Expenses)		-	Transfers and Income to Principal, cash activity to buy or sell units
Ending Market Value 8/31/2024	\$	103,622.73	
Lifetime Contributions	\$	100,000.00	