

HEISEY COLLECTORS OF AMERICA
2018 BUDGET VS ACTUAL
THRU SEPTEMBER 30, 2018

NATIONAL HEISEY GLASS MUSEUM ENDOWMENT FUND

MARKET VALUE AS OF SEPTEMBER 30, 2017	4,250,433.20
MARKET VALUE AS OF DECEMBER 31, 2017	4,363,445.07
MARKET VALUE AS OF MARCH 31, 2018	4,318,299.92
MARKET VALUE AS OF JUNE 30, 2018	4,384,508.41
MARKET VALUE AS OF SEPTEMBER 30, 2018	4,520,946.58
HCA 2018 ENDOWMENT RECEIPTS	31,356.61
2018 DEPOSITS FROM 2017 RECEIPTS	11,035.00
2018 DEPOSITS FROM 2018 RECEIPTS	31,156.61
AMOUNT TO BE DEPOSITED FROM 2017 RECEIPTS	0.00
AMOUNT TO BE DEPOSITED FROM 2018 RECEIPTS	200.00
TOTAL AMOUNT TO BE DEPOSITED	<u>200.00</u>
2015 INCOME LESS FEES	67,999.45
2016 INCOME LESS FEES	77,399.81
2017 INCOME LESS FEES	81,312.09
INCOME DRAWN DOWN FOR OPERATIONS IN 2018	35,000.00