

SNF EXPENDITURES AND REVENUES 1/16/18 to 8/15/18

EXPENDITURES

Antique Car Museum of IA	200.00
Palm Springs Air Museum	400.00
Martin Auto Museum	200.00
R.V.M.H. Hall of Fame Museum	200.00
World of Speed Museum	200.00
R. Dormois Poster/Print	64.77
Bob Shaw (Go Daddy etc)	587.98
Franchise Tax Board CA. (3)	195.00
Studebaker National Museum (Wagon)	100.00
Occupational Services	136.89
NAU (Halver Scholarship)	1,500.00
McPherson College (Reid Scholarship)	1,500.00
Advantage Acct (Tax Prep, Audit)	4,850.00
Bank Service Charges	<u>9.00</u>
Total	10,143.64

REVENUES

SDC	151.00
Community Foundation (two donations)	750.00
Antique Studebaker Club	1,000.00
Keystone Chapter SDC	1,500.00
Midway Chapter SDC	100.00
Grand Canyon Chapter SDC	50.00
So Cal Chapter Antique Studebaker Club	200.00
Chris Collins (Scholarship)	250.00
Tom Curtis	1,000.00
Mr. Futball	50.00
Donations made through Pay Pal	<u>101.35</u>
Total	5,152.35

Submitted by Brian Millette, SNF Treasurer

STUDEBAKER NATIONAL FOUNDATION ASSETS AS OF JULY 1, 2018

1964 Studebaker Gran Turismo Hawk On loan to Antique Auto Museum of Iowa	35,000	Unrestricted
1932 Studebaker Model 55 On loan to Palm Springs Air Museum	42,500	Restricted
1869 Studebaker Farm Wagon Stored in Ely, Nevada	2,000	Unrestricted
1923 Studebaker Light Six Stored in Ely, Nevada	15,000	Unrestricted
1963 Studebaker Avanti Land Speed Race Car On loan to World of Speed	106,633	Restricted
1961 Studebaker Champ Pickup w/Fleet Aire Camper On loan to RV/MH Hall of Fame	8,500	Restricted
1955 Studebaker Speedster On loan to Palm Springs Air Museum	<u>50,000</u>	Restricted
Total Appraised Assets	259,333	
Studebaker Toys and Models Collection On loan to Murphy Auto Museum	2,995	Unrestricted
Good Wealth Management	77,470.70	
Wells Fargo High Yield	17,994.00	
Wells Fargo Checking	7,426.76	
Summit Community Bank T-Fund Checking	<u>50,043.13</u>	
Total Funds Includes Funds Restricted for Scholarships - 10,950.00	152,934.59	
Total Assets	415,262.59	