

Episcopal Church of St. John the Baptist
Rebele Endowment Q3 2024 Activity

Date Range: Jan 1st 2024 - Oct 31st 2024 | Filtered by: Fund

Accounts	Actual Jul 01, 2024 - Oct 31, 2024	YTD
Revenues		
4721 Dividends	3,113	8,578
4722 Interest	15	45
4723 Realized Gain or (Loss)	33,637	74,873
4724 Unrealized Gain or (Loss)	153,624	296,858
Total Revenues	\$ 190,389	\$ 380,354
Expenses		
5612 Distributions	35,212	105,636
5613 Management Fees	1,734	11,288
Total Expenses	\$ 36,946	\$ 116,924
Net Total	\$ 153,444	\$ 263,430