

Lutheran Endowment for Novosaratovka  
Seminary Foundation  
Third Quarter Report  
2008

FUNDS AVAILABLE

Balance carried forward from second quarter 2008	
[Cash-45,595.63; Securities-3,995.12]	49,590.75
[Lutheran Community Foundation-11,858.92]	11,858.92
Contributions During Third Quarter:	
Individuals	
[Cash 1,007.00; Securities-00.00]	
Churches 4,243.00.00	
Subtotal	5,250.00
Lutheran Community Foundation	
[Dividends, Interest & Capital Gains Realized, Unrealized Appreciation of LCF Securities]	(1,007.36)
Money Funds Earnings	290.73
Stock Dividends	54.43
Unrealized Appreciation of Securities	<u>882.02</u>
	66,919.49

DISBURSEMENTS:

Expenses:

Letter head revision/donor letter postage	53.70
LCF Administrative Fee	29.87

Subtotal	83.57
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Balance carried forward to

Fourth Quarter, 2008	
[Cash- 51,082.66; Securities-4,931.57]	56,014.23
[Lutheran Community Foundation-10,821.69]	<u>10,821.69</u>
	66,919.49