## ZANESVILLE MUSEUM of ART

	Beginning Balance	Ending Balance	Deposits	Deposit Description	Transfers	Transfer Description	Interest/ Dividends	Funds Out (Trustee Fees)	Unrealized Gains/Losses
July	\$710,402.70	\$775,241.44	\$48,849.50	1.) Ayers Founders Trust July 2023	\$0.00		\$1,406.35	-\$373.41	\$14,956.30
						Transfer to Operating: 1.) Ohio Arts Council 2023-2024 Grant \$18,979 2.) Ayers Founders Trust April 2023 \$48,849.50			
August	\$775,241.44	\$692,248.65	\$0.00		-\$72,098.97	3.) Interest Transfer \$4,270.47	\$1,111.00	-\$405.01	-\$11,599.81
September	\$692,248.65	\$697,697.25	\$26,833.00	1.) Ohio Arts Council 2024/2025 Grant. Transfer in July 2024.	\$0.00		\$2,214.05	-\$364.56	-\$23,233.89
October	\$697,697.25	\$684,373.43	\$48,849.50	1.) Ayers Founders Trust October 2023	-\$48,849.50	Transfer to Operating: 1.) Ayers Founders Trust July 2023	\$1,422.44	-\$367.21	\$14,379.05
November	\$684,373.43	\$672,041.05	\$0.00		-\$53,119.97	Transfer to Operating: 1.) Ayers Founders Trust October 2023 \$48,849.50 2.) Interest Transfer \$4,270.47	\$1,123.96	-\$360.72	\$40,024.35
				1.) Campbell Bequest \$103,823.39. Remain in Investment until July 2024. 2.)Board Seed Money Gifts \$83,000					
December	\$672,041.05	\$936,159.93	\$236,823.39	3.) Designated Year-End \$50,000	\$0.00		\$11,033.66	-\$365.08	\$16,626.91
January	\$936,156.93	\$1,117,789.34	\$181,849.50	1.) Board Seed Money Gifts \$133,000 2.) Ayers Founders Trust January 2024 \$48,849.50			\$1,259.30	-\$483.46	-\$995.93
						Transfer to Operating 1.) Interest Transfer \$4,270.47 2.) Ayers Founders Trust January			
	\$1,117,789.34	\$1,104,588.46	\$22,500.00	Board Seed Money Gifts \$22,500	-\$53,119.97	\$48,849.50	\$2,292.83	-\$565.63	\$15,691.89
March									
April									
May									
June									
Totals			\$565,704.89		-\$227,188.41		\$21,863.59	-\$3,285.08	\$65,848.87

	Interest & dividends					Realized		Ending
<b>Beginning</b>	<u>from</u>	Other Cash	Funds Out	Transfers to		Gains/Los	<u>Unrealized</u>	Balance each
<b>Balance</b>	financial stmt	<b>Receipts</b>	(Ttee Fees)	<b>Operating</b>	<b>Distributions in Kind</b>	<u>ses</u>	Gains/Losses	<u>month</u>
\$1,938,829.09	\$3,603.85	\$0.00	-\$921.41	\$0.00	\$0.00	\$0.00	\$40,092.05	\$1,981,603.58
\$1,981,603.58	\$2,641.49	\$0.00	-\$939.95	\$0.00	\$0.00	\$0.00	-\$28,604.25	\$1,954,700.87
\$1,954,700.87	\$5,216.59	\$0.00	-\$928.29	\$0.00	\$0.00	\$0.00	-\$62,118.22	\$1,896,870.95
\$1,896,870.95	\$3,945.11	\$0.00	-\$903.23	\$0.00	\$0.00	\$0.00	-\$32,494.86	\$1,867,417.97
\$1,867,417.97	\$2,786.78	\$0.00	-\$890.47	\$0.00	\$0.00	\$0.00	\$107,575.20	\$1,976,889.48
\$1,976,889.48	\$16,082.03	\$0.00	-\$937.90	\$0.00	\$0.00	\$0.00	\$53,956.45	\$2,045,990.06
\$2,045,990.06	\$3,237.92	\$0.00	-\$965.36	-\$59,600.25	\$0.00	\$0.00	\$6,581.60	\$1,995,243.97
\$1,995,243.97	\$2,588.96	\$0.00	-\$945.86	\$0.00	\$0.00	\$0.00	\$44,636.10	\$2,042,125.42
	\$40,102.73	\$0.00	-\$7,432.47	-\$59,600.25	\$0.00	\$0.00	\$129,624.07	
				Itemized Tran	sfer			
					Frank Norman Purchase during			
				\$4,365.00	Pottery Lovers			
				\$2,000.00	Booth Family Vase			
				\$2,000.00	Jason Justice Vase			
					Ohio Annual Purchase Tom Bartel			
				\$1,250.00	work			
					Hurley Etchings, Cincinnati Art			
				\$4,488.75	Galleries			
					Rago Auctions, Rookwood Conant,			
					Owens EB Pitser, Valentien,			
				\$8,777.00	Rookwood Eppley			
				\$469.50	Treadway, Cambridge Pottery			
				\$36,250.00	Treadway, Rookwood Sea Green			
	Balance   \$1,938,829.09   \$1,981,603.58   \$1,954,700.87   \$1,896,870.95   \$1,867,417.97   \$1,976,889.48   \$2,045,990.06	dividends   Beginning dividends   Balance from   \$1,938,829.09 \$3,603.85   \$1,938,829.09 \$3,603.85   \$1,938,829.09 \$3,603.85   \$1,938,829.09 \$3,603.85   \$1,938,829.09 \$2,641.49   \$1,954,700.87 \$5,216.59   \$1,896,870.95 \$3,945.11   \$1,867,417.97 \$2,786.78   \$1,976,889.48 \$16,082.03   \$2,045,990.06 \$3,237.92   \$1,995,243.97 \$2,588.96   \$1,995,243.97 \$2,588.96   \$1,995,243.97 \$2,588.96	dividends   Beginning from Other Cash   Balance financial stmt Receipts   \$1,938,829.09 \$3,603.85 \$0.00   \$1,938,829.09 \$3,603.85 \$0.00   \$1,938,829.09 \$3,603.85 \$0.00   \$1,938,829.09 \$3,603.85 \$0.00   \$1,981,603.58 \$2,641.49 \$0.00   \$1,954,700.87 \$5,216.59 \$0.00   \$1,896,870.95 \$3,945.11 \$0.00   \$1,867,417.97 \$2,786.78 \$0.00   \$1,976,889.48 \$16,082.03 \$0.00   \$2,045,990.06 \$3,237.92 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00	dividends Other Cash Funds Out   Beginning from Other Cash Funds Out   Balance financial stmt Receipts (Ttee Fees)   \$1,938,829.09 \$3,603.85 \$0.00 -\$921.41   \$1,981,603.58 \$2,641.49 \$0.00 -\$939.95   \$1,954,700.87 \$5,216.59 \$0.00 -\$932.82   \$1,896,870.95 \$3,945.11 \$0.00 -\$903.23   \$1,867,417.97 \$2,786.78 \$0.00 -\$937.90   \$2,045,990.06 \$3,237.92 \$0.00 -\$945.86   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86   \$2,045 \$0.00 \$40,102.73 \$0.00 -\$7,432.47	dividends Other Cash Funds Out Transfers to Operating   Balance financial stmt Receipts Funds Out Transfers to Operating   \$1,938,829.09 \$3,603.85 \$0.00 -\$921.41 \$0.00   \$1,938,829.09 \$3,603.85 \$0.00 -\$939.95 \$0.00   \$1,938,603.85 \$2,641.49 \$0.00 -\$939.95 \$0.00   \$1,954,700.87 \$5,216.59 \$0.00 -\$939.32 \$0.00   \$1,896,870.95 \$3,945.11 \$0.00 -\$939.32 \$0.00   \$1,867,417.97 \$2,786.78 \$0.00 -\$937.90 \$0.00   \$2,045,990.06 \$3,237.92 \$0.00 -\$945.86 \$0.00   \$2,045,990.06 \$3,237.92 \$0.00 -\$945.86 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00 -\$945.86 \$0.00   \$1,0101.73 \$0.00 -\$7,432.47 -\$59,600.25   \$1,0201.73 \$0.00 \$4,365.00 \$2,000.00	dividends from Other Cash Receipts Funds Out (Tee Fees) Transfers to Operating Distributions in Kind   51,938,829.09 \$3,603.85 \$0.00 \$921.41 \$0.00 \$0.00   \$1,938,829.09 \$3,603.85 \$0.00 \$929.32 \$0.00 \$0.00   \$1,981,603.58 \$2,641.49 \$0.00 \$929.32 \$0.00 \$0.00   \$1,986,870.95 \$53,945.11 \$0.00 \$939.32 \$0.00 \$0.00   \$1,867,417.97 \$2,786.78 \$0.000 \$589.47 \$0.00 \$0.00   \$1,976,889.48 \$16,082.03 \$0.00 \$589.47 \$0.00 \$0.00   \$1,976,899.48 \$16,082.03 \$0.00 \$589.47 \$0.00 \$0.00   \$1,976,899.48 \$16,082.03 \$0.00 \$589.47 \$0.00 \$0.00   \$1,976,894.8 \$16,082.03 \$0.00 \$589.47 \$0.00 \$0.00   \$1,976,893.48 \$16,082.03 \$0.00 \$59,600.25 \$0.00 \$0.00   \$1,995,243.97 \$2,588.96 \$0.00 \$59,600.25	dividends Balanc from from Receipt (nancial stm Receipt (nancial stm Recei	dividends Balanc dividends fmor dividends fmor diver fuel bistributions fution Railer bistributions fution Railer bistributions fution   51,938,8200 \$5,00.03 \$5,00.00 \$5,921.45 \$0.000 \$5,00.00 <

## Zanesville Museum of Art Ayers Founders Trust 1060 2023-2024 Revised March 4, 2024

		Interest &							
		<u>dividends</u>							
		<u>from</u>	<u>Other</u>		Transfers to	<u>Distributi</u>	<b>Realized</b>		Ending
	<b>Beginning</b>	<u>financial</u>	<u>Cash</u>	<u>Funds Out</u>	Investment	<u>ons in</u>	Gains/Los	<u>Unrealized</u>	Balance each
	Balance	<u>stmt</u>	<b>Receipts</b>	<u>(Ttee Fees)</u>	<u>Account</u>	<u>Kind</u>	ses	Gains/Losses	<u>month</u>
July	\$3,233,449.34	\$7,095.38	\$0.00	-\$3,194.52	\$48,849.50	\$0.00	\$0.00	\$64,048.10	\$3,252,548.80
August	\$3,252,548.80	\$4,429.45	\$0.00	-\$3,210.45	\$0.00	\$0.00	\$0.00	-\$47,563.33	\$3,206,204.47
September	\$3,206,204.47	\$8,127.58	\$0.00	-\$3,171.83	\$0.00	\$0.00	\$0.00	-\$102,907.09	\$3,108,253.13
October	\$3,108,253.13	\$7,402.31	\$0.00	-\$3,090.20	\$48,849.50	\$0.00	\$0.00	-\$52,507.98	\$3,011,207.76
November	\$3,011,207.76	\$4,510.86	\$0.00	-\$3,209.33	\$0.00	\$0.00	\$0.00	\$170,306.57	\$3,182,815.86
December	\$3,182,815.86	\$25,368.44	\$5,701.00	-\$3,152.34	\$0.00	\$0.00	\$0.00	\$86,055.18	\$3,296,788.14
January	\$3,296,788.14	\$6,450.71	\$0.00	-\$3,247.31	\$48,849.50	\$0.00	\$0.00	\$3,167.98	\$3,254,310.02
February	\$3,254,310.02	\$4,548.98	\$0.00	-\$3,211.91	\$0.00	\$0.00	\$0.00	\$66,436.50	\$3,322,083.59
March									
April									
May									
June									
Totals		\$67,933.71	\$5,701.00	-\$25 <i>,</i> 487.89	\$146,548.50	\$0.00	\$0.00	\$187,035.93	
			Tax refund	to foundation					

## Zanesville Museum of Art Anne Wright Education Fund 2023-2024 Revised April 3, 2024

		Interest &			Transfers to	Donations	Realized		
	Beginning	dividends from	<b>Funds</b>	Funds Out (Ttee	operating	/Other	Gains/Los	Unrealized	Ending Balance
	<b>Balance</b>	<u>financial stmt</u>	In/Deposits	Fees)	<u>account</u>	<u>Receipts</u>	<u>ses</u>	Gains/Losses	each month
July	\$241,366.38	\$314.45	\$0.00	-\$543.48	\$0.00	\$0.00	\$0.00	\$4,416.64	\$245,553.99
August	\$245,553.99	\$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,807.64	\$242,031.42
September	\$242,031.42	\$505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,771.02	\$234,766.19
October	\$234,766.19	\$342.54	\$0.00	-\$528.63	\$0.00	\$0.00	\$0.00	-\$5,022.72	\$229,557.38
November	\$229,557.38	\$400.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,185.17	\$243,142.69
December	\$243,142.69	\$1,442.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.58	\$252,379.53
January	\$252,379.53	\$334.47	\$0.00	-\$568.41	\$0.00	\$0.00	\$0.00	\$756.22	\$252,901.81
February	\$252,901.81	\$740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.14	\$260,610.29
March									
April									
May									
June									
Totals		\$4,365.06	\$0.00	-\$1,640.52	\$0.00	\$0.00	\$0.00	\$16,519.37	