



MidwayUSA Foundation - Endowment Statement

FIND A TEAM. FUND A TEAM.

Every shooting team can receive a tax deductible donation right through our website.

midwayusafoundation.org/donate

[55713] Northern Cambria High School Rifle Team

Reference	Date	Amount	Balance
Palmyra Sportsmens Association Inc.	12/29/2020	75.00	15,444.79
Palmyra Sportsmens Association Inc.	12/29/2020	150.00	15,594.79
Contribution to Foundation Forever Endowment	12/31/2020	(38.99)	15,555.80
2020-Q4 Gain/(Loss)	12/31/2020	1,546.77	17,102.57
Larry & Brenda Potterfield Matching Program	1/1/2021	129.10	17,231.67
Contribution to Foundation Forever Endowment	3/31/2021	(43.08)	17,188.59
2021-Q1 Gain/(Loss)	3/31/2021	705.23	17,893.82
Contribution to Foundation Forever Endowment	6/30/2021	(44.73)	17,849.09
2021-Q2 Gain/(Loss)	6/30/2021	1,199.40	19,048.49
Contribution to Foundation Forever Endowment	9/30/2021	(47.62)	19,000.87
2021-Q3 Gain/(Loss)	9/30/2021	346.39	19,347.26
PA Youth Shooting Association Inc.	12/14/2021	150.00	19,497.26
R.K. Mellon Family Foundation	12/15/2021	200.00	19,697.26
Contribution to Foundation Forever Endowment	12/31/2021	(49.24)	19,648.02
2021-Q4 Gain/(Loss)	12/31/2021	966.89	20,614.91
Larry & Brenda Potterfield Matching Program	1/1/2022	72.30	20,687.21
PA Youth Shooting Association Inc.	2/15/2022	1,000.00	21,687.21
Larry & Brenda Potterfield Matching Program	3/1/2022	1,193.00	22,880.21
Contribution to Foundation Forever Endowment	3/31/2022	(57.20)	22,823.01
2022-Q1 Gain/(Loss)	3/31/2022	(426.74)	22,396.27
Contribution to Foundation Forever Endowment	6/30/2022	(55.99)	22,340.28
2022-Q1 Gain/(Loss)	6/30/2022	(1,532.11)	20,808.17
Cash Grant	8/19/2022	(1,120.00)	19,688.17
Contribution to Foundation Forever Endowment	9/30/2022	(49.22)	19,638.95
2022-Q3 Gain/(Loss)	9/30/2022	(333.39)	19,305.56
Contribution to Foundation Forever Endowment	12/31/2022	(48.26)	19,257.30
2022-Q4 Gain/(Loss)	12/31/2022	972.84	20,230.14
Contribution to Foundation Mission Support	3/31/2023	(50.58)	20,179.56
Quarterly Gain/(Loss)	3/31/2023	632.37	20,811.93
Contribution to Foundation Mission Support	6/30/2023	(52.03)	20,759.90
Quarterly Gain/(Loss)	6/30/2023	723.91	21,483.81
Cash Grant	9/1/2023	(1,041.00)	20,442.81
Contribution to Foundation Mission Support	9/30/2023	(51.11)	20,391.70
Quarterly Gain/(Loss)	9/30/2023	(165.16)	20,226.54
Ending Balance	11/1/2023		20,226.54



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[55713] Northern Cambria High School Rifle Team

Reference	Date	Amount	Balance
	12/31/2009	-	-
Beginning Balance			
PA Youth Shooting Association Inc. - Cash	9/29/2015	3,000.00	3,000.00
R.K. Mellon Family Foundation - Cash	9/29/2015	1,500.00	4,500.00
Indirect Allocation (Misc.-2015 Q3-1/7/2016	9/30/2015	(236.66)	4,263.34
Larry & Brenda Potterfield - Cash	10/8/2015	1,500.00	5,763.34
Indirect Allocation (Misc.-2015 Qtr 4-1/28/2016	12/31/2015	112.72	5,876.06
Northern Cambria High School Rifle Team	1/27/2016	(300.00)	5,576.06
Indirect Allocation (Misc.-2016Q1ADB-5/4/2016	3/31/2016	36.67	5,612.73
PA Youth Shooting Association Inc.	6/30/2016	584.00	6,196.73
Q2 2016 Earnings	6/30/2016	89.53	6,286.26
Q3 Earnings	9/30/2016	205.23	6,491.49
Q4 Earnings	12/31/2016	120.10	6,611.59
2016 Grant Payout	2/10/2017	(300.00)	6,311.59
PA Youth Shooting Association Inc.	2/21/2017	3,000.00	9,311.59
Larry & Brenda Potterfield Matching Pro	3/9/2017	2,000.00	11,311.59
Q1 Earnings	3/31/2017	333.06	11,644.65
Q2 Earnings	6/30/2017	245.53	11,890.18
PA Youth Shooting Association Inc.	7/10/2017	2,000.00	13,890.18
Larry & Brenda Potterfield Matching Pro	8/10/2017	2,000.00	15,890.18
Q3 Earnings	9/30/2017	425.29	16,315.47
Q4 Earnings	12/31/2017	483.39	16,798.86
Grant Payout 2017	2/13/2018	(816.00)	15,982.86
Contribution to Foundation Forever Endowment	3/31/2018	(39.96)	15,942.90
Q1 Earnings	3/31/2018	(164.92)	15,777.98
Contribution to Foundation Forever Endowment	6/30/2018	(39.44)	15,738.54
Q2 Earnings	6/30/2018	315.17	16,053.71
Contribution to Foundation Forever Endowment	9/30/2018	(40.13)	16,013.58
Q3 Earnings	9/30/2018	522.39	16,535.97
Contribution to Foundation Forever Endowment	12/31/2018	(41.34)	16,494.63
Q4 Earnings	12/31/2018	(1,388.67)	15,105.96
Grant Payments	2/16/2019	(827.00)	14,278.96
Contribution to Foundation Forever Endowment	3/31/2019	(35.70)	14,243.26
2019-Q1 Earnings	3/31/2019	1,221.94	15,465.20
Contribution to Foundation Forever Endowment	6/30/2019	(38.66)	15,426.54
2019-Q2 Gain/(Loss)	6/30/2019	492.41	15,918.95
Contribution to Foundation Forever Endowment	9/30/2019	(39.80)	15,879.15
2019-Q3 Gain/(Loss)	9/30/2019	178.21	16,057.36
Contribution to Foundation Forever Endowment	12/31/2019	(40.14)	16,017.22
2019-Q4 Gain/(Loss)	12/31/2019	778.22	16,795.44
Net Asset/Transfers Offset	2/16/2020	(803.00)	15,992.44
Contribution to Foundation Forever Endowment	3/31/2020	(39.98)	15,952.46
2020-Q1 Gain/(Loss)	3/31/2020	(2,298.02)	13,654.44
Contribution to Foundation Forever Endowment	6/30/2020	(34.14)	13,620.30
2020-Q2 Gain/(Loss)	6/30/2020	1,450.26	15,070.56
Contribution to Foundation Forever Endowment	9/30/2020	(37.68)	15,032.88
2020-Q3 Gain/(Loss)	9/30/2020	336.91	15,369.79