

1990.5.19. accept

LF RĪCĪBAS KAPITĀLS

Latviešu Fonda rīcības kapitāls sastāv no dalībnieku aizdevumiem, dalībnieku ziedojumiem un rezerves fondiem. Aizdevumi ir 'liability'; ziedojumi, plus rezerves fondi, ir LF 'equity'. LF rīcības kapitāls, ASV dolāros, pēdējos gados ir bijis:

	<u>4/30/92</u>	<u>4/30/93</u>	<u>4/30/94</u>	<u>12/31/94</u>
Aizdevumi	\$380,192	\$380,367	\$369,340	\$372,485
Ziedojumi	260,457	268,026	261,032	266,385
Rezerves fondi	<u>69,121</u>	<u>56,486</u>	<u>52,292</u>	<u>52,292</u>
	\$709,770	\$704,879	\$682,664	\$691,162

LF kontos naudu tur trīs valūtās: ASV, Kanādas un Austrālijas. Salīdzinot ar ASV dolāru, Kanādas un Austrālijas dolāru vērtība pēdējos divus gadus ir kritusies: Kanādas no 0.84 uz 0.72 un Austrālijas no 0.77 uz 0.71. Šī iemesla dēļ, LF kapitāls ASV dolāros ir pēdējos divus gadus mazliet samazinājies.

1995.g. 19. maijs

LATVIEŠU FONDA KASES PĀRSKATS
1994/1995. GADS (FY1995)

	Budget (FY1995)	Actual (To 12/31/94)	Actual (Est. FY1995)
General Income			
Initiation fees/Annual dues	\$200	\$650	\$650
Donations (expendable)	100	591	606
Investment Income			
Bank/Bond interest	35,000	26,117	39,000
Dividends	5,000	2,978	4,500
Capital Gains	<u>5,000</u>	<u>10,341</u>	<u>8,500</u>
Total Income	\$45,300	\$40,677	\$53,256
Expenses			
Office Supplies	\$600	\$584	\$700
Telephone	100	3	30
Postage	1,200	762	1,000
Printing	2,000	836	1,300
Promotion	100	0	0
Travel/Meetings	2,500	3,376	3,376
Legal/Audit	10	10	10
Acct./Comp. Oper.	800	139	760
Bank Charges	100	5	50
Investment Management	<u>4,500</u>	<u>2,130</u>	<u>4,400</u>
Total Expenses	\$11,910	\$7,845	\$11,626

LATVIAN FOUNDATION, INC.

EXPENSE ACCOUNT

Name _____

Dates (inclusive) _____ Location _____

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Totals
Breakfast								
Lunch								
Dinner								
Car rental								
Travel expense								
Lodgings								
Telephone/ Fax								
Copying								
Other expenses								
Totals								
Payable by Latvian Foundation								
Donated to Latvian Foundation								

By _____

Appr. by _____

Please attach all vouchers for expenses.

1995.9. 19. en 2/0

US EQUITY ACCOUNT (145)

(in US dollars)

<u>Description</u>	<u>Shares</u> (#)	<u>Date</u> <u>Bought</u>	<u>Cost</u>	<u>Market Value</u> (4/30/95)
Arrow Electronics Inc.	400	7/7/94	14,500.39	18,600.00
Bristol Myers Squibb	200	8/7/87	10,358.44	13,025.00
GTE Corp.	1,000	vrs.	13,588.83	34,125.00
General Motors Corp.	400	12/28/93	22,073.17	18,050.00
Nucor Corp.	300	12/29/93	15,541.33	14,400.00
Sears Roebuck & Co.	300	2/3/94	16,346.00	16,275.00
Texas Utilities Co.	600	vrs.	11,646.87	19,575.00
US Treasury Note (5/15/97)	50,000	7/7/94	50,340.00	49,890.50
Total			154,395.03	183,940.50

CANADIAN EQUITY ACCOUNT (146)

(in Canadian dollars)

<u>Description</u>	Shares (#)	Date <u>Bought</u>	<u>Cost</u>	Market Value (4/30/95)
Barrick Gold Corp.	227	9/19/94	8,086.88	7,491.00
Falconbridge LTD New	600	2/14/95	13,436.24	12,600.00
Laidlaw Inc-CL	1,500	1/18/95	17,798.34	18,375.00
Patheon, Inc.	1,000	10/30/72	9,357.50	750.00
Toronto Dominion Bank	500	1/4/93	8,418.80	10,000.00
Total			57,097.76	49,216.00

US FIXED ACCOUNT (148)

(in US dollars)

<u>Description</u>	Shares (#)	Date <u>Bought</u>	<u>Cost</u>	Market Value (4/30/95)
US Treasury Note (2/29/96-7.5%	50,000	2/28/91	49,906.25	50,453.00
US Treas. Note (5/31/96-7.625%	40,000	7/24/91	39,700.00	40,512.40
US Treas. Note (1/31/97-6.25%)	50,000	4/2/92	48,725.00	49,750.00
US Tres. Note (11/15/97-8.875%	25,000	12/31/87	25,250.00	26,250.00
US Treas. Note (5/31/99-6.75%)	50,000	8/31/94	49,950.00	49,828.00
Total			213,531.25	216,793.40

CANADIAN FIXED ACCOUNT (149)

(in Canadian dollars)

<u>Description</u>	<u>Shares</u> (#)	<u>Date</u> <u>Bought</u>	<u>Cost</u>	<u>Market Value</u> (4/30/95)
Ontario Hydro Ser CN7 (10.75%)	25,000	9/6/90	24,787.50	25,325.00
Crown Trust Co.	450	3/2/82	11,622.10	0.00
Eaton CR Card (8.3%)	15,000	12/1/92	15,000.00	14,984.10
Bank of Nova Scotia GIC (7.3%)	5,000	6/15/93	5,005.00	5,000.00
Province of Saskat. (8.125%)	20,000	6/19/92	19,960.00	20,054.80
Province of Brit.Columbia (7.0%)	12,000	6/3/93	11,952.00	11,717.40
Province of Newfound. (9.125%)	15,000	7/16/92	15,172.50	15,150.00
Province of Alberta (8.5%)	20,000	10/5/94	20,136.00	20,343.80
BCE Inc Ser 8 Notes (8.95%)	15,000	3/23/95	15,173.00	15,243.75
NFLD & Labrador (10.0%)	10,000	9/28/77	9,950.00	10,260.00
Prov. of New Brunswick (7.5%)	15,000	10/28/93	15,330.00	14,025.00
Province of Brit.Columb. (9.0%)	20,000	3/29/95	20,150.00	20,581.80
Total			184,238.10	172,685.65