Donation Date	Anonymous Donation	Label	Donation Amount
1/1/2023	No	Jim McDougall	84.00
1/1/2023	No	Emily Kurth	25.00
1/1/2023	No	David and Janna Morley	1.55
1/1/2023	No	Julia Diggins	40.00
1/1/2023	No	Jim McDougall	2.60
1/1/2023	Yes	Melissa Hart (anonymous)	100.00
1/1/2023	No	David and Janna Morley	50.00
1/16/2023	No	Eau Claire Community Foundation	8,575.00
1/17/2023	Yes	Michael Turner	10.00
1/17/2023	No	Mary Fisher	25.00
1/17/2023	Yes	Michael Turner	0.31
1/25/2023	No	Jeanne Richie Puddle Jump Donors	173.60
1/25/2023	No	Attorney Erika Amundson	100.00
1/25/2023	No	Attorney Erika Amundson	3.09
1/27/2023	No	Benevity Community Impact Fund	144.65
2/1/2023	No	Jim McDougall	84.00
2/1/2023	No	Julia Diggins	40.00
2/1/2023	No	Shelly Fox	0.62
2/1/2023	No	Shelly Fox	20.00
2/1/2023	No	Jeanne Richie Puddle Jump Donors	69.50
2/1/2023	No	David and Janna Morley	1.55
2/1/2023	Yes	Melissa Hart	100.00
2/1/2023	No	David and Janna Morley	50.00
2/1/2023	No	Emily Kurth	25.00
2/1/2023	No	Jim McDougall	2.60
2/2/2023	No	Chippewa Valley Orthopedics & Sports Medicine Clinic, S.C.	250.00
2/2/2023	No	Chris and Julie Hasenberg	2,300.00
2/2/2023	No	William and Beth Blackburn	500.00
2/2/2023	No	Tim and Katherine Skutley	150.00
2/2/2023	No	John and Cathy Bergeson	100.00
2/2/2023	No	Nicolet National Bank	500.00
2/7/2023	No	Nancy Lynch	250.00
2/7/2023	No	Nancy Lynch	7.73

2/8/2023	No	Jeanne Richie Puddle Jump Donors	106.10
2/8/2023	No	Carole Halberg	375.00
2/9/2023	No	Christianson & Freund, LLC	100.00
2/9/2023	No	WI Department of Revenue	27.63
2/9/2023	No	Eau Claire Association of Educators	100.00
2/9/2023	No	Auto Vision Center	75.00
2/9/2023	No	Roy and Jan Fuerstenberg	100.00
2/9/2023	No	ANDY & CAROS (Toppers Pizza)	500.00
2/9/2023	No	Legends Title Services	100.00
2/9/2023	No	Northwoods Sport & Hand, Inc.	200.00
2/9/2023	No	Royal Credit Union	300.00
2/9/2023	No	Adams Automotive Center, Inc.	100.00
2/9/2023	No	Banbury Place, Inc.	400.00
2/9/2023	No	Kiwanis Club of Eau Claire	140.00
2/9/2023	No	Lenmark Gomsrud Linn Funeral & Cremation Services	100.00
2/9/2023	No	Hovlands, Inc.	100.00
2/9/2023	No	Michael and Sharon DeRusha	20.00
2/9/2023	No	Wipfli	2,500.00
2/9/2023	No	Kiwanis Intl Inc. EC Indianhead Service Account	6,000.00
2/9/2023	No	John Gustafson	200.00
2/9/2023	No	WI Department of Revenue	157.20
2/9/2023	No	Associated Bank	50.00
2/9/2023	No	Cash	50.00
2/9/2023	No	Charles and Carol Kwick	50.00
2/9/2023	No	WESTconsin Credit Union	100.00
2/9/2023	No	Nancy Nason	300.00
2/12/2023	Yes	Michael Turner	0.31
2/12/2023	Yes	Michael Turner	10.00
2/13/2023	No	Amazon Smile	43.54
2/15/2023	No	Wiersgalla Company	800.00
2/15/2023	No	Lasker Jewelers	300.00
2/15/2023	No	Bullis Pond Dental	250.00
2/15/2023	No	Donivan's Vending Services, Inc.	500.00
2/15/2023	No	Ray's Place	25.00

2/15/2023	No	Southard Insurance Agency, Inc.	100.00
2/17/2023	No	Paul Curtis	1.55
2/17/2023	No	Paul Curtis	50.00
2/20/2023	No	Asher Lasting Exteriors	305.00
2/22/2023	No	Jeanne Richie Puddle Jump Donors	586.90
2/23/2023	No	Eau Claire Marathon	500.00
2/27/2023	No	Nick's Auto Sales	25.00
2/27/2023	No	BPO Elks Lodge #402	100.00
2/27/2023	No	Commonweal Development Corp.	50.00
2/27/2023	No	Kevin and Rachel McKinley	200.00
2/27/2023	No	Drs. Benjamin and Lori Whitis	1,591.73
2/27/2023	No	Drs. Benjamin and Lori Whitis	398.69
2/27/2023	No	American Legion Post 53	200.00
2/27/2023	No	Scheels	500.00
2/27/2023	No	Ameriprise Financial	2,000.00
3/1/2023	No	Jim McDougall	84.00
3/1/2023	No	Julia Diggins	40.00
3/1/2023	No	Shelly Fox	20.00
3/1/2023	No	Shelly Fox	0.62
3/1/2023	Yes	Melissa Hart	100.00
3/1/2023	No	Emily Kurth	25.00
3/1/2023	No	Jim McDougall	2.60
3/1/2023	No	David and Janna Morley	50.00
3/1/2023	No	David and Janna Morley	1.55
3/1/2023	No	Jeanne Richie Puddle Jump Donors	263.75
3/3/2023	Yes	Michael Turner	0.31
3/3/2023	Yes	Michael Turner	10.00
3/8/2023	No	Traci Roske	500.00
3/8/2023	No	Jeanne Richie Puddle Jump Donors	900.35
3/9/2023	No	Ameriprise Financial	2,000.00
3/9/2023	No	Donald and Alane Wick	100.00
3/9/2023	No	James and Kathryn Ralston	100.00
3/9/2023	No	US Bank	2,300.00
3/9/2023	No	Royal Credit Union	2,300.00

3/12/2023	Yes	Michael Turner	0.31
3/12/2023	Yes	Michael Turner	10.00
3/13/2023	No	Deborah Skalecki Ms.	50.00
3/15/2023	No	Jeanne Richie Puddle Jump Donors	639.30
3/15/2023	No	Marlor Jewelry, Inc.	100.00
3/15/2023	No	CyberGrants	4,000.00
3/15/2023	No	Becky Noland	25.00
3/15/2023	No	SIMKO Support Center, LLC	2,300.00
3/15/2023	No	Merchants Bank, N.A.	650.00
3/15/2023	No	Panda Restaurant Group, Inc.	107.95
3/15/2023	No	Community Foundation of Chippewa County	2,000.00
3/15/2023	No	Senn Blacktop, Inc.	200.00
3/15/2023	No	Florence Sheridan	25.00
3/15/2023	No	Ramones Ice Cream	1,028.99
3/17/2023	No	Eau Claire Public Schools Foundation	3,069.18
3/17/2023	No	Erin George	1,000.00
3/18/2023	No	Erin Johnson	75.00
3/18/2023	No	Laura R Marthaler	3.09
3/18/2023	No	Laura R Marthaler	50.00
3/22/2023	No	Jeanne Richie Puddle Jump Donors	1,730.10
3/23/2023	No	Dennis and Jill Severson	25.00
3/24/2023	No	M3 Insurance	50.00
3/26/2023	No	Don & Sandy Huebscher	25.00
3/26/2023	No	Don & Sandy Huebscher	0.77
3/27/2023	No	Deborah Skalecki Ms.	(50.00)
3/29/2023	No	Jackson Yang	50.00
3/29/2023	No	Jeanne Richie Puddle Jump Donors	1,754.58
3/30/2023	No	Jim McDougall	3.09
3/30/2023	No	Jim McDougall	50.00
3/31/2023	No	Groundswell Charitable Foundation	150.00
3/31/2023	No	Kathy Voegeli	25.00
3/31/2023	No	Western Wisconsin Building Trades	200.00
3/31/2023	No	St. James the Greater Works of Charity	200.00
3/31/2023	No	Patti Iverson	25.00

3/31/2023	No	Marsh & Mclennan Agency LLC		2,300.00
3/31/2023	No	Veritas Steel		500.00
3/31/2023	No	Becky Wood		25.00
			Total Donations Q1	**65,770**
		Golden Apple Tickets		1,450.00
		Deborah Skalecki - credit		50.00
		Total Donations	**$**	**67,270**

Fund Name	Fund Group Name
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
ECASD Closet Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Samantha Renee Memorial Fund	ECPSF Acorn Fund
Homeless Children and Youth Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Roosevelt Elementary Fund for Today	ECPSF Pass-Through
Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Niemuth Family Giving Tree Fund	ECPSF Designated
Niemuth Family Giving Tree Fund	ECPSF Designated

Longfellow's JRLC Fund	ECPSF Field of Interest
ECASD Closet Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECASD Closet Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Brighter Futures Scholarship Fund	ECPSF Scholarship
Brighter Futures Scholarship Fund	ECPSF Scholarship
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through

North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Districtwide Endowed Fund for the Future	ECPSF Unrestricted
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Scholarship Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Fund for Tomorrow	ECPSF Unrestricted
Longfellow's JRLC Fund	ECPSF Field of Interest
ECPSF Scholarship Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Prairie Ridge Early Learning Fund for Today	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Endowment Fund	ECPSF Field of Interest
ECPSF Operations Fund	ECPSF Pass-Through
Lakeshore Elementary Fund for Today	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
GATEWAYS Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Eau Claire Public Schools Foundation
Balance Sheet
March 31, 2023

	3/31/2023	12/31/2022
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	671,766	647,732
Investments	2,965,082	2,927,415
Pledges Receivable	20,000	20,000
Fixed Assets (net of depreciation)	636	636
Total Assets	**3,657,484**	**3,595,783**
LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	1,157	1,157
Accounts Payable	-	-
Total Liabilities	1,157	1,157
Fund Balance		
Beginning Fund Balance	3,598,841	3,712,614
Change in Net Assets	57,486	(117,988)
Total Fund Balance	3,656,327	3,594,626
Total Liabilities and Fund Balance	**3,657,484**	**3,595,783**

Eau Claire Public Schools Foundation
Change in Net Assets
March 31, 2023

		3/31/2023	2022 Budget	(Over)/Under Budget	YTD 3/31/2022
OPERATIONS					
Income					
	Donations	1,984	70,000	(68,016)	1,513
	Administrative Fees	4,382	20,000	(15,618)	4,680
Total Operating Income		**6,366**	**90,000**	**(83,634)**	**6,193**
Expenses					
61100	Salaries	20,699	55,000	34,301	8,333
61200	Payroll Taxes	1,747	4,200	2,453	638
62210	Workers Comp Insurance	-	800	800	-
61300	Dues and Memberships	-		-	600
62220	D&O Insurance	-		-	-
62340	Subscription and Fees	65	500	435	26
62400	Technology	42			-
62430	Website Maintenance	-	1,500	1,500	-
62450	Telephone and Internet	60			-
62520	Postage	194	500	306	174
62540	Supplies	11	500	489	342
63200	Professional Fees	-	500	500	-
63240	Bank and Licenses	-	100	100	-
63300	Printing	-	-	-	-
63560	Travel, Meals and Conferences	4	500	496	225
63611	Annual Report and Newsletter	-	3,500	3,500	-
63612	Promotional Materials	2,827	3,000	173	207
63624	Special Events	245	500	255	-
63633	Graphic Design Services	-	1,300	1,300	-
	ECPSF Checking	-	-	-	-
	Administration Fees	-		-	-
Total Operating Expenses		**25,894**	**72,400**	**46,608**	**10,545**
Change in Net Assets - Operating		**(19,528)**	**17,600**	**(37,026)**	**(4,352)**
FUNDS					
Income					
	Donations Received	65,286	700,000	(634,714)	360,539
43000/440	Investment Gains/(Losses)	122,226	-	122,226	(225,075)
Total Fund Income		**187,512**	**700,000**	**(512,488)**	**135,464**
Expenses					
50000	Grants	90,608	350,000	259,392	35,761
63700	Fund Expenses	607	7,500	6,893	5,287
63240/632	Bank/Credit Card Fees	174	2,000	1,826	243
52000	Administrative Fees	15,023	60,000	44,977	14,547
53200	Investment Management Fees	4,086	20,000	15,914	4,442
Total Fund Expenses		**110,498**	**439,500**	**329,002**	**60,280**
Change in Net Assets - Funds		**77,014**	**260,500**	**(183,486)**	**75,184**
TOTAL CHANGE IN NET ASSETS		**57,486**	**278,100**	**(220,512)**	**70,832**

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
3/31/2023

	Balance as of 12/31/2022	Net Change 1st Quarter	Balance as of 3/31/2023
Acorn			
Caravan Scholarship	7,681	268	7,949
Husky Helping Hands Fund	8,806	436	9,242
Mai Kou Lee Scholoarship	5,105	203	5,308
McKinley Charter School Post-Secondary Success Fund	9,372	432	9,804
Memorial Class of 58 Endowment	10,785	443	11,228
Music Access Fund	32,994	1,633	34,627
Samantha Renee Memorial Fund	9,510	33	9,543
Total Acorn	84,253	3,448	87,701
Endowed			
District Wide Endowed Fund for the Future	221,549	601	222,150
Connie Ulrich Women's Athletics Fund	43,563	1,680	45,243
McKinley School Environment Fund	9,500	-	9,500
Niemuth Family Giving Tree Fund	17,285	1,130	18,415
Total Endowed	291,897	3,411	295,308
Quasi Endowed			
Artist in Classroom Fund	17,020	656	17,676
Charlie Carpenter Memorial Scholarship Fund	14,543	560	15,103
DeLong Middle School Endowment Fund	33,769	1,389	35,158
ECPSF Fund for Tomorrow	112,435	(76)	112,359
Flynn Elementary School Endowment Fund	19,579	805	20,384
Homeless Children & Youth Endowment Fund	167,498	7,110	174,608
Longfellow's JRLC Fund	156,642	7,885	164,527
Market Family Education Fund	109,037	4,362	113,399
Terry and Flo Sheridan Education Fund	13,844	555	14,399
Total Quasi Endowed	644,367	23,246	667,613
Scholarship Funds			
Brighter Futures Scholarship Fund	70,492	(1,192)	69,300
Eric Mosel Scholarship Fund	22,245	858	23,103

J. Murphy STEM Scholarship Fund	1,678,663	67,147	1,745,810
Joanne Marie Sommer Scholarship	11,113	431	11,544
PESI/Mike Conner Scholarship Fund	23,083	1,113	24,196
Ross Proctor Music Scholarship Fund	15,326	591	15,917
Ruth Girnau Scholarship Fund	114,956	4,434	119,390
Total Scholarship Funds	1,935,878	73,382	2,009,260
School Pass-Through Funds			
DeLong Middle School Fund for Today	28,499	(6,000)	22,499
Flynn Elementary Fund for Today	2,640	(31)	2,609
Lakeshore Elementary Fund for Today	10,203	(1,429)	8,774
Locust Lane Elementary Fund for Today	1,905	-	1,905
Longfellow Elementary Fund for Today	19,840	-	19,840
Manz Elementary Fund for Today	6,576	-	6,576
McKinley Charter School Fund for Today	4,257	-	4,257
Meadowview Elementary Fund for Today	4,789	(500)	4,289
Memorial High School Fund for Today	9,385	(2,420)	6,965
Montessori Charter School Fund for Today	15,833	(316)	15,517
North High School Fund for Today	14,358	(3,082)	11,276
Northstar Middle School Fund for Today	7,111	(369)	6,742
Northwoods Elementary Fund for Today	3,873	(378)	3,495
Prairie Ridge Early Learning Fund for Today	8,735	(1,938)	6,797
Putnam Elementary Fund for Today	3,992	(971)	3,021
Robbins Elementary Fund for Today	3,317	-	3,317
Roosevelt Elementary Fund for Today	1,971	(91)	1,880
Sam Davey Elementary Fund for Today	5,054	-	5,054
Sherman Elementary Fund for Today	4,175	-	4,175
South Middle School Fund for Today	1,600	-	1,600
Total School Pass-Through Funds	158,113	(17,525)	140,588
Pass Through			
ECPSF Closet Fund (Adopt a Backpack Fund)	26,680	(1,710)	24,970
Chippewa Valley Fore the Kids Golf Scramble	20,560	(13,052)	7,508
Dream Act Fund	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	-	-	-
ECPSF Scholarship Fund	-	3,600	3,600
Golden Apple Fund	26,763	9,894	36,657

Homeless Children and Youth Fund	83,530	11,682	95,212
Math Teachers Circles Fund	-	-	-
Memorial Class of 1967 Fund	-	9,500	9,500
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	497	953	1,450
Prairie Ridge Fight Against Hunger Fund	46,558	(415)	46,143
Equity, Diversity & Inclusion Fund	40,803	(1,933)	38,870
GATEWAYS Fund	85,762	(28,401)	57,361
	-	-	-
Total Pass Through	332,432	(9,882)	322,550
Unrestricted			
District Wide Greatest Needs Fund for Today	39,215	(1,986)	37,229
Funds held outside of ECCF	93	-	93
ECPSF Operations Fund	108,378	(12,393)	95,985
Total Unrestricted Funds	147,686	(14,379)	133,307
Total Fund Balances	3,594,626	61,701	3,656,327

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 3/31/2023

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		**20,000**		