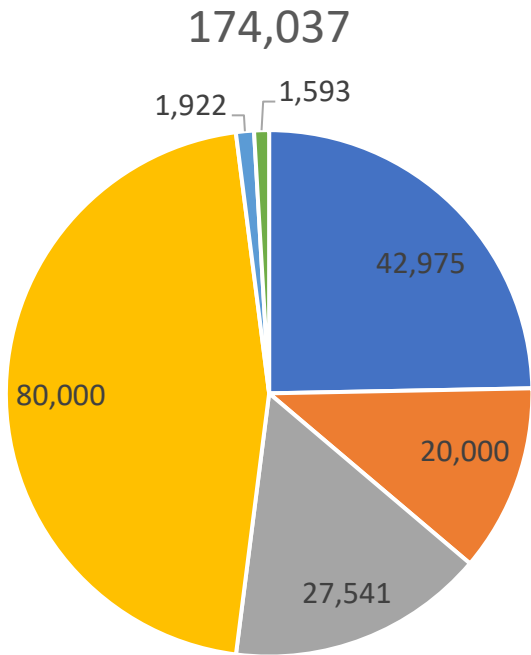




Financial Review – April 15, 2025
JAGA Charitable Trust, Inc

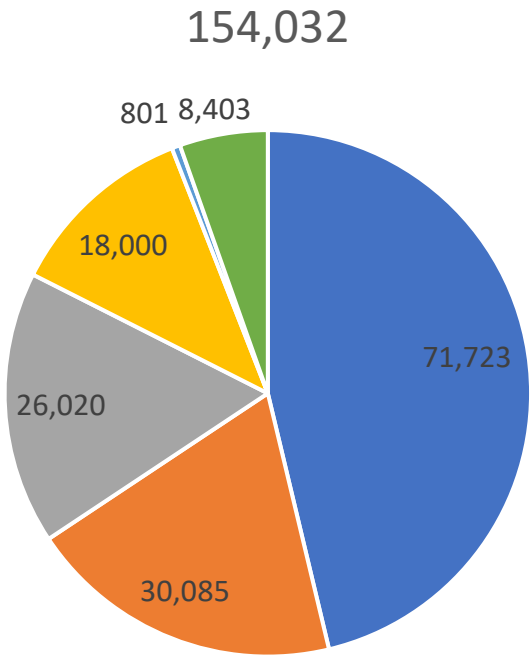
Income Sources

2023



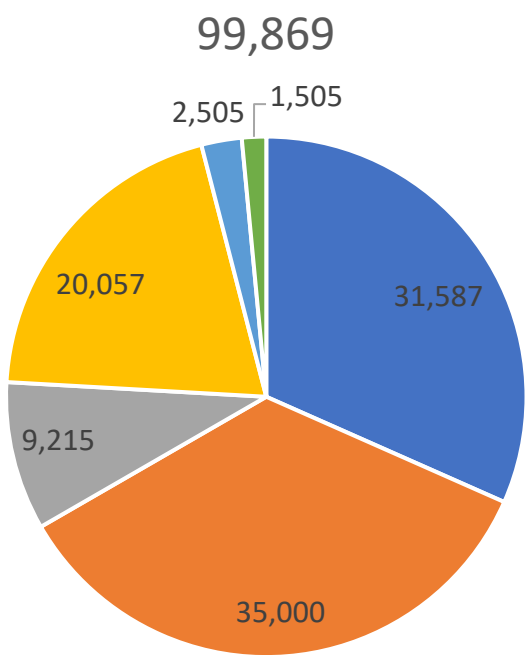
- JAGA Members
- Organizations
- Events
- The Community Foundation
- Individuals
- Investments

2024



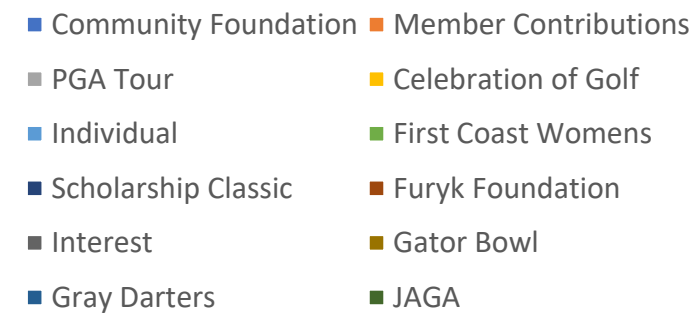
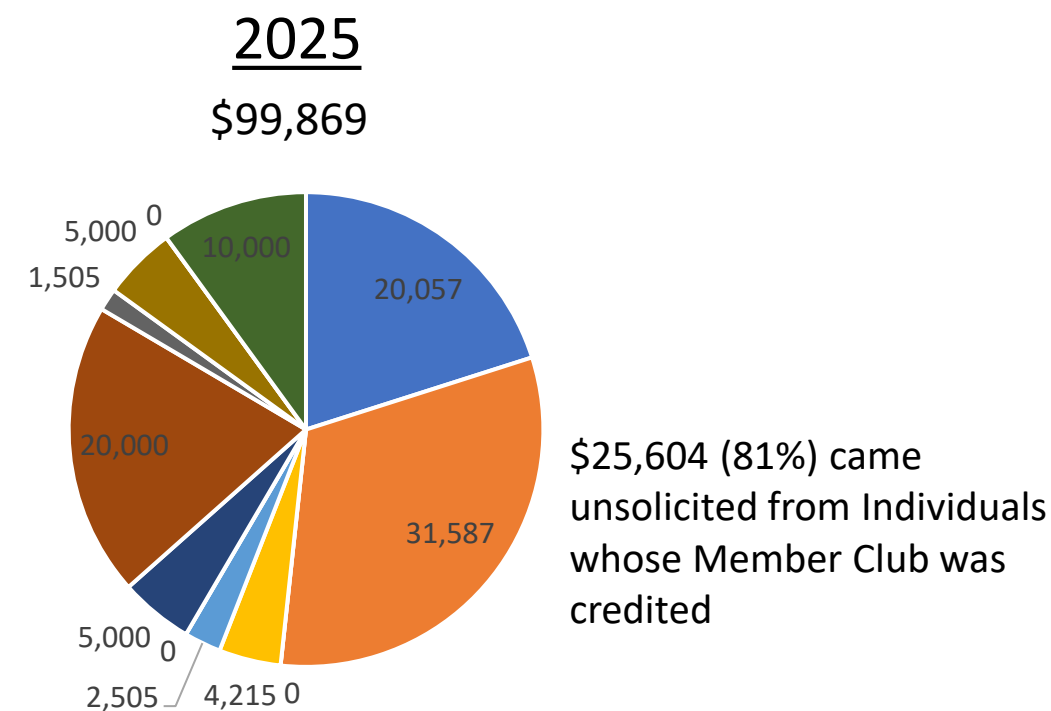
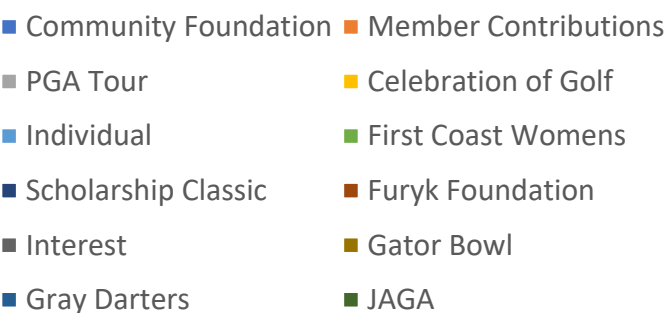
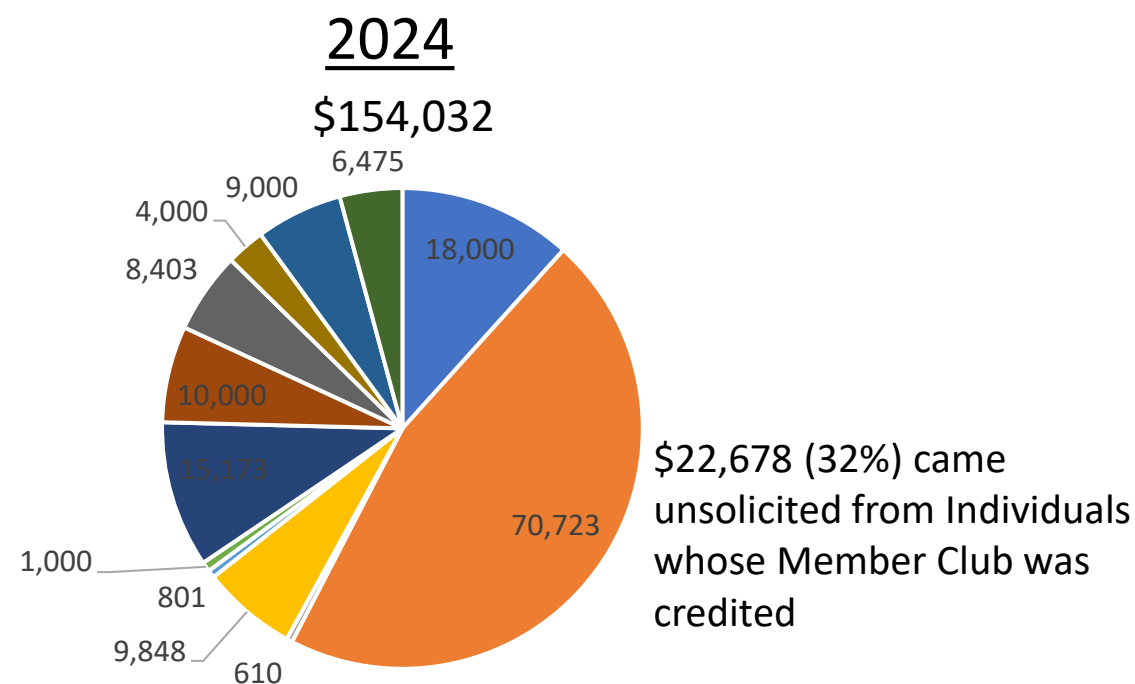
- JAGA Members
- Organizations
- Events
- The Community Foundation
- Individuals
- Investments

2025 YTD



- JAGA Members
- Organizations
- Events
- The Community Foundation
- Individuals
- Investments

Income Sources



JAGA Member Contributions

JAGA Members	41	
Past JAGA Member Contributors	34	
2021 Member Contributors	17	\$43,770
2022 Member Contributors	18	\$46,380
2023 Member Contributors	11	\$42,975
2024 Member Contributors	14	\$71,723
2025 YTD Member Contributions	11	\$31,587

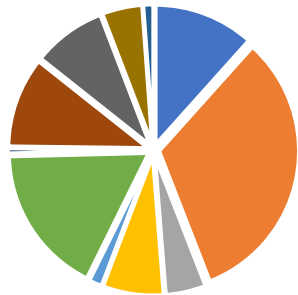
83% JAGA Members Contributed in the past
44% JAGA Members Contributed in 2022
27% JAGA Members Contributed in 2023
34% JAGA Members Contributed in 2024
27% JAGA Members Contributed in 2025 YTD

How can we increase JAGA Member Participation?

JAGA Member Contributions

2023

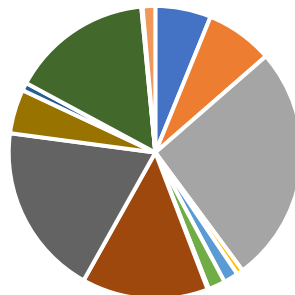
\$42,975



■ Hyde Park
■ Marsh Landing
■ Ponte Vedra Inn & Club
■ Amelia River MGA
■ Deerwood CC
■ Moore Myers
■ Sawgrass
■ Marsh Creek
■ Timaquana
■ Palencia CC
■ Jax Golf & CC

2024

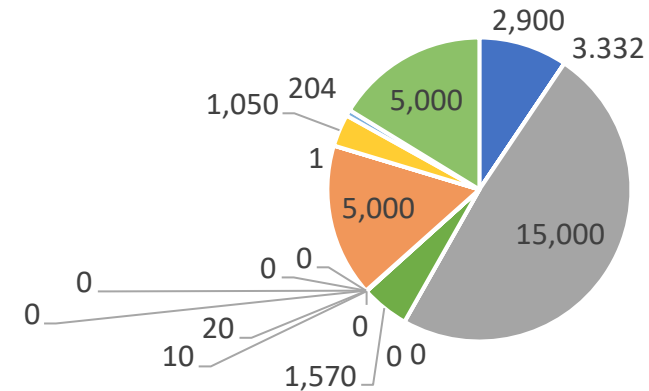
\$70,723



■ Marsh Landing
■ Timaquana
■ Deer Creek
■ Jax Beach
■ Sawgrass CC
■ Plantation
■ Palatka
■ PV Inn & Club
■ Hidden Hills
■ San Jose
■ Deerwood
■ Marsh Creek
■ Jacksonville Golf
■ Moore-Myers

2025

\$31,587



■ Marsh Landing
■ Hidden Hills
■ Jax Beach
■ Marsh Creek
■ Palatka
■ St Johns Golf & CC
■ PV Inn & Club
■ Deercreek
■ Deerwood
■ Plantation
■ Palencia
■ St Johns Golf Club
■ Timaquana
■ San Jose
■ Sawgrass CC
■ Jacksonville Golf
■ Moore-Myers
■ Amelia River

Commentary

☐ Financial Condition is strong

- \$334,360 Cash on hand; all accounts reconciled
 - ✓ Wells Fargo - \$17,489
 - ✓ Morgan Stanley - \$316,870
 - ✓ \$1,505 Interest earned YTD; \$11,500 since inception Oct 2023
 - ✓ \$100,000 invested in CD's; \$60,000 in 18 month fixed rate CD – 5.05% 10/17/25; \$40,000 in 12 month CD – 5.1% 4/17/25
 - ✓ \$11,000 invested in 6 month CD – 4.4%
 - ✓ Preferred Savings now yields 4.0%
- 2025 Net Expenses YTD = \$61,599 (\$60,000 scholarship payments made in January)
 - ✓ Celebration of Golf Net Profit = \$4,215; Total Expenses = \$31,715

☐ Scholarships

- 50 Total Scholars receiving JAGA Charitable Trust Scholarships for 2024 -2025 Class Year – annual liability = \$127,000
- 2025 available funding from The Community Foundation:
 - ✓ JAGA Charitable Trust - \$20,057. Funds deposited into JAGA Charitable Trust checking account
 - ✓ Kochera Fund - \$5,712 – Kochera Scholarship to be funded and administered by TCF
 - ✓ Summers Fund - \$11,970 – 9 Scholarships to be funded and administered by TCF for Fall 2025 Semester

☐ Circle K \$10,000 contribution received for 2024 Annual Scholarship Golf Classic & 2025 Celebration of Golf Banquet; \$5,000 sponsorship for 2025 Annual Scholarship Golf Classic will be paid prior to event in November

☐ Q-giv Platform adopted to accept online contributions; separate WF Checking Account set up specifically for online contributions

- \$770 YTD contributions from 7 individuals

☐ All Business Registrations filed and up to date

☐ IRS Determination Letter of July 1974 confirmed via documentation; 501(c)(3) exemption status

☐ RW Wealth to file 2024 990 Tax Exempt Returns in June