

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2024 through 9/30/2024

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	172,834.39	16,426.50	189,260.89
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	803.10	-	803.10
Realized Gains (Losses)	4,103.17	-	4,103.17
Unrealized Gains (Losses)	5,842.82	-	5,842.82
TOTAL INVESTMENT ACTIVITY	10,749.09	-	10,749.09
DISBURSEMENTS			
Grants & Scholarships	-	(1,251.75)	(1,251.75)
Other Fees and Expenses	(486.93)	-	(486.93)
TOTAL DISBURSEMENTS	(486.93)	(1,251.75)	(1,738.68)
ENDING BALANCE	183,096.55	15,174.75	198,271.30

Activity Statement for the Period

1/1/2024 through 9/30/2024

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	150,435.60	15,651.87	166,087.47
GIFTS TO FUND	260.00	-	260.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	16,140.00	16,140.00
Transfer	9,000.00	(9,000.00)	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	9,000.00	7,140.00	16,140.00
INVESTMENT ACTIVITY			
Interest and Dividends	2,399.51	-	2,399.51
Realized Gains (Losses)	7,201.27	-	7,201.27
Unrealized Gains (Losses)	15,209.63	-	15,209.63
TOTAL INVESTMENT ACTIVITY	24,810.41	-	24,810.41
DISBURSEMENTS			
Grants & Scholarships	-	(7,617.12)	(7,617.12)
Other Fees and Expenses	(1,409.46)	-	(1,409.46)
TOTAL DISBURSEMENTS	(1,409.46)	(7,617.12)	(9,026.58)
ENDING BALANCE	183,096.55	15,174.75	198,271.30