

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

1/1/2024 through 3/31/2024

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
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	-	-	-
Transfer	9,000.00	(9,000.00)	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>-</u>
INVESTMENT ACTIVITY			
Interest and Dividends	663.12	-	663.12
Realized Gains (Losses)	3,098.10	-	3,098.10
Unrealized Gains (Losses)	<u>6,739.67</u>	<u>-</u>	<u>6,739.67</u>
TOTAL INVESTMENT ACTIVITY	<u>10,500.89</u>	<u>-</u>	<u>10,500.89</u>
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	<u>(444.06)</u>	<u>-</u>	<u>(444.06)</u>
TOTAL DISBURSEMENTS	<u>(444.06)</u>	<u>-</u>	<u>(444.06)</u>
ENDING BALANCE	169,752.43	6,651.87	176,404.30