

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

4/1/2024 through 6/30/2024

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	169,752.43	6,651.87	176,404.30
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	16,140.00	16,140.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	16,140.00	16,140.00
INVESTMENT ACTIVITY			
Interest and Dividends	933.29	-	933.29
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	2,627.14	-	2,627.14
TOTAL INVESTMENT ACTIVITY	3,560.43	-	3,560.43
DISBURSEMENTS			
Grants & Scholarships	-	(6,365.37)	(6,365.37)
Other Fees and Expenses	(478.47)	-	(478.47)
TOTAL DISBURSEMENTS	(478.47)	(6,365.37)	(6,843.84)
ENDING BALANCE	172,834.39	16,426.50	189,260.89

Activity Statement for the Period

1/1/2024 through 6/30/2024

	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	1,596.41	-	1,596.41
Realized Gains (Losses)	3,098.10	-	3,098.10
Unrealized Gains (Losses)	9,366.81	-	9,366.81
TOTAL INVESTMENT ACTIVITY	14,061.32	-	14,061.32
DISBURSEMENTS			
Grants & Scholarships	-	(6,365.37)	(6,365.37)
Other Fees and Expenses	(922.53)	-	(922.53)
TOTAL DISBURSEMENTS	(922.53)	(6,365.37)	(7,287.90)
ENDING BALANCE	172,834.39	16,426.50	189,260.89