

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2020 through 12/31/2020

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	113,855.13	2,464.93	116,320.06
GIFTS TO FUND	-	1,200.00	1,200.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	1,000.00	1,000.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	1,000.00	1,000.00
INVESTMENT ACTIVITY			
Interest and Dividends	629.03	-	629.03
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	13,352.29	-	13,352.29
TOTAL INVESTMENT ACTIVITY	13,981.32	-	13,981.32
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(284.64)	(3,236.70)	(3,521.34)
TOTAL DISBURSEMENTS	(284.64)	(3,236.70)	(3,521.34)
ENDING BALANCE	127,551.81	1,428.23	128,980.04

Activity Statement for the Period

1/1/2020 through 12/31/2020

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	109,961.19	5,756.52	115,717.71
GIFTS TO FUND	865.00	1,200.00	2,065.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	190.00	190.00
FALCON OPEN			
Receipts	-	1,000.00	1,000.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	1,000.00	1,000.00
INVESTMENT ACTIVITY			
Interest and Dividends	2,011.25	-	2,011.25
Realized Gains (Losses)	6,030.97	-	6,030.97
Unrealized Gains (Losses)	9,737.34	-	9,737.34
TOTAL INVESTMENT ACTIVITY	17,779.56	-	17,779.56
DISBURSEMENTS			
Grants & Scholarships	-	(2,396.09)	(2,396.09)
Other Fees and Expenses	(1,053.94)	(4,322.20)	(5,376.14)
TOTAL DISBURSEMENTS	(1,053.94)	(6,718.29)	(7,772.23)
ENDING BALANCE	127,551.81	1,428.23	128,980.04