

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

1/1/2023 through 3/31/2023

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	126,517.29	9,660.86	136,178.15
GIFTS TO FUND	760.00	-	760.00
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	536.32	-	536.32
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	7,031.40	-	7,031.40
TOTAL INVESTMENT ACTIVITY	7,567.72	-	7,567.72
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(317.79)	-	(317.79)
TOTAL DISBURSEMENTS	(317.79)	-	(317.79)
ENDING BALANCE	134,527.22	10,660.86	145,188.08

	3/31/2022	149,128.74
	3/31/2021	134,729.81
	3/31/2020	95,245.25
	3/31/2019	101,690.99