

## ALLENDALE PUBLIC SCHOOL FOUNDATION

### Activity Statement for the Period

4/1/2021 through 6/30/2021

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
<b>BEGINNING BALANCE</b>	<b>133,294.75</b>	<b>1,435.06</b>	<b>134,729.81</b>
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	19,375.00	19,375.00
Transfer	-	-	-
Disbursements	-	(5,125.88)	(5,125.88)
TOTAL FALCON OPEN ACTIVITY	-	14,249.12	14,249.12
INVESTMENT ACTIVITY			
Interest and Dividends	613.55	-	613.55
Realized Gains (Losses)	284.51	-	284.51
Unrealized Gains (Losses)	7,871.96	-	7,871.96
TOTAL INVESTMENT ACTIVITY	8,770.02	-	8,770.02
DISBURSEMENTS			
Grants & Scholarships	-	(4,441.52)	(4,441.52)
Other Fees and Expenses	(333.24)	-	(333.24)
TOTAL DISBURSEMENTS	(333.24)	(4,441.52)	(4,774.76)
<b>ENDING BALANCE</b>	<b>141,731.53</b>	<b>11,242.66</b>	<b>152,974.19</b>

### Activity Statement for the Period

1/1/2021 through 6/30/2021

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
<b>BEGINNING BALANCE</b>	<b>127,551.81</b>	<b>1,428.23</b>	<b>128,980.04</b>
GIFTS TO FUND	810.00	-	810.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	20,425.00	20,425.00
Transfer	-	-	-
Disbursements	-	(5,125.88)	(5,125.88)
TOTAL FALCON OPEN ACTIVITY	-	15,299.12	15,299.12
INVESTMENT ACTIVITY			
Interest and Dividends	1,017.06	-	1,017.06
Realized Gains (Losses)	1,402.38	-	1,402.38
Unrealized Gains (Losses)	11,604.18	-	11,604.18
TOTAL INVESTMENT ACTIVITY	14,023.62	-	14,023.62
DISBURSEMENTS			
Grants & Scholarships	-	(5,484.69)	(5,484.69)
Other Fees and Expenses	(653.90)	-	(653.90)
TOTAL DISBURSEMENTS	(653.90)	(5,484.69)	(6,138.59)
<b>ENDING BALANCE</b>	<b>141,731.53</b>	<b>11,242.66</b>	<b>152,974.19</b>