

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2022 through 9/30/2022

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	125,390.89	10,707.62	136,098.51
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	581.06	-	581.06
Realized Gains (Losses)	692.51	-	692.51
Unrealized Gains (Losses)	(7,647.40)	-	(7,647.40)
TOTAL INVESTMENT ACTIVITY	(6,373.83)	-	(6,373.83)
DISBURSEMENTS			
Grants & Scholarships	-	(933.96)	(933.96)
Other Fees and Expenses	(313.48)	-	(313.48)
TOTAL DISBURSEMENTS	(313.48)	(933.96)	(1,247.44)
ENDING BALANCE	118,703.58	9,773.66	128,477.24

Activity Statement for the Period

1/1/2022 through 9/30/2022

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	153,610.94	4,421.84	158,032.78
GIFTS TO FUND	930.00	-	930.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	14,605.00	14,605.00
Transfer	-	-	-
Disbursements	-	(2,649.80)	(2,649.80)
TOTAL FALCON OPEN ACTIVITY	-	11,955.20	11,955.20
INVESTMENT ACTIVITY			
Interest and Dividends	1,665.69	-	1,665.69
Realized Gains (Losses)	464.37	-	464.37
Unrealized Gains (Losses)	(36,903.90)	-	(36,903.90)
TOTAL INVESTMENT ACTIVITY	(34,773.84)	-	(34,773.84)
DISBURSEMENTS			
Grants & Scholarships	-	(6,603.38)	(6,603.38)
Other Fees and Expenses	(1,063.52)	-	(1,063.52)
TOTAL DISBURSEMENTS	(1,063.52)	(6,603.38)	(7,666.90)
ENDING BALANCE	118,703.58	9,773.66	128,477.24