

# ALLENDALE PUBLIC SCHOOL FOUNDATION

## Activity Statement for the Period

1/1/2019 through 3/31/2019

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	<b>87,390.46</b>	<b>2,825.67</b>	<b>90,216.13</b>
GIFTS TO FUND	1,340.00	-	1,340.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON		1,964.06	1,964.06
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	474.88	-	474.88
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	9,517.67	-	9,517.67
TOTAL INVESTMENT ACTIVITY	9,992.55	-	9,992.55
DISBURSEMENTS			
Grants & Scholarships	-	(1,586.88)	(1,586.88)
Other Fees and Expenses	(220.87)	-	(220.87)
TOTAL DISBURSEMENTS	(220.87)	(1,586.88)	(1,807.75)
<b>ENDING BALANCE</b>	<b>98,502.14</b>	<b>3,202.85</b>	<b>101,704.99</b>