

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

4/1/2019 through 6/30/2019

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	98,502.14	3,202.85	101,704.99
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	12,895.00	12,895.00
Transfer	-	-	-
Disbursements	-	(3,439.89)	(3,439.89)
TOTAL FALCON OPEN ACTIVITY	-	9,455.11	9,455.11
INVESTMENT ACTIVITY			
Interest and Dividends	576.62	-	576.62
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	3,051.70	-	3,051.70
TOTAL INVESTMENT ACTIVITY	3,628.32	-	3,628.32
DISBURSEMENTS			
Grants & Scholarships	-	(2,883.66)	(2,883.66)
Other Fees and Expenses	(246.26)	-	(246.26)
TOTAL DISBURSEMENTS	(246.26)	(2,883.66)	(3,129.92)
ENDING BALANCE	101,884.20	9,774.30	111,658.50

Activity Statement for the Period

1/1/2019 through 6/30/2019

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	87,390.46	2,825.67	90,216.13
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	-	12,895.00	12,895.00
Transfer	-	-	-
Disbursements	-	(3,439.89)	(3,439.89)
TOTAL FALCON OPEN ACTIVITY	-	9,455.11	9,455.11
INVESTMENT ACTIVITY			
Interest and Dividends	1,051.50	-	1,051.50
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	12,569.37	-	12,569.37
TOTAL INVESTMENT ACTIVITY	13,620.87	-	13,620.87
DISBURSEMENTS			
Grants & Scholarships	-	(4,470.54)	(4,470.54)
Other Fees and Expenses	(467.13)	-	(467.13)
TOTAL DISBURSEMENTS	(467.13)	(4,470.54)	(4,937.67)
ENDING BALANCE	101,884.20	9,774.30	111,658.50