

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

4/1/2020 through 6/30/2020

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	90,780.32	4,464.93	95,245.25
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	479.02	-	479.02
Realized Gains (Losses)	4,268.54	-	4,268.54
Unrealized Gains (Losses)	11,499.18	-	11,499.18
TOTAL INVESTMENT ACTIVITY	16,246.74	-	16,246.74
DISBURSEMENTS			
Grants & Scholarships	-	(2,000.00)	(2,000.00)
Other Fees and Expenses	(226.95)	-	(226.95)
TOTAL DISBURSEMENTS	(226.95)	(2,000.00)	(2,226.95)
ENDING BALANCE	106,800.11	2,464.93	109,265.04

Activity Statement for the Period

1/1/2020 through 6/30/2020

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	109,961.19	5,756.52	115,717.71
GIFTS TO FUND	865.00	-	865.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	190.00	190.00
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	863.37	-	863.37
Realized Gains (Losses)	4,268.54	-	4,268.54
Unrealized Gains (Losses)	(8,655.69)	-	(8,655.69)
TOTAL INVESTMENT ACTIVITY	(3,523.78)	-	(3,523.78)
DISBURSEMENTS			
Grants & Scholarships	-	(2,396.09)	(2,396.09)
Other Fees and Expenses	(502.30)	(1,085.50)	(1,587.80)
TOTAL DISBURSEMENTS	(502.30)	(3,481.59)	(3,983.89)
ENDING BALANCE	106,800.11	2,464.93	109,265.04