

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

1/1/2020 through 3/31/2020

	<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	384.35	-	384.35
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	(20,154.87)	-	(20,154.87)
TOTAL INVESTMENT ACTIVITY	(19,770.52)	-	(19,770.52)
DISBURSEMENTS			
Grants & Scholarships	-	(396.09)	(396.09)
Other Fees and Expenses	(275.35)	(1,085.50)	(1,360.85)
TOTAL DISBURSEMENTS	(275.35)	(1,481.59)	(1,756.94)
ENDING BALANCE	90,780.32	4,464.93	95,245.25