ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

1/1/2014 through 3/31/2014

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	**37,663.55**	**598.76**	**38,262.31**
GIFTS TO FUND	639.36	-	639.36
TRANSFER IN FOR SCHOLARSHIPS		1,003.00	1,003.00
FALCON OPEN			
Receipts	-	2,400.00	2,400.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	2,400.00	2,400.00
INVESTMENT ACTIVITY			
Interest and Dividends	179.11	-	179.11
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	403.92	-	403.92
TOTAL INVESTMENT ACTIVITY	583.03	-	583.03
DISBURSEMENTS			
Grants & Scholarships	(1,003.00)		(1,003.00)
Foundation Donor Board	-	-	-
Other Fees and Expenses	(94.05)	(121.56)	(215.61)
TOTAL DISBURSEMENTS	(1,097.05)	(121.56)	(1,218.61)
ENDING BALANCE	**37,788.89**	**3,880.20**	**41,669.09**
RESERVED FOR SCHOLARSHIPS - FOUNDATION		1,003.00	1,003.00