

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2019 through 12/31/2019

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	102,375.61	8,062.86	110,438.47
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	745.03	-	745.03
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	7,096.49	-	7,096.49
TOTAL INVESTMENT ACTIVITY	7,841.52	-	7,841.52
DISBURSEMENTS			
Grants & Scholarships	-	(1,912.12)	(1,912.12)
Other Fees and Expenses	(255.94)	(394.22)	(650.16)
TOTAL DISBURSEMENTS	(255.94)	(2,306.34)	(2,562.28)
ENDING BALANCE	109,961.19	5,756.52	115,717.71

Activity Statement for the Period

1/1/2019 through 12/31/2019

	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	2,335.66	-	2,335.66
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	19,886.82	-	19,886.82
TOTAL INVESTMENT ACTIVITY	22,222.48	-	22,222.48
DISBURSEMENTS			
Grants & Scholarships	-	(7,116.80)	(7,116.80)
Other Fees and Expenses	(991.75)	(1,371.52)	(2,363.27)
TOTAL DISBURSEMENTS	(991.75)	(8,488.32)	(9,480.07)
ENDING BALANCE	109,961.19	5,756.52	115,717.71