

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2022 through 12/31/2022

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	118,703.58	9,773.66	128,477.24
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	882.77	-	882.77
Realized Gains (Losses)	1,993.63	-	1,993.63
Unrealized Gains (Losses)	5,234.07	-	5,234.07
TOTAL INVESTMENT ACTIVITY	8,110.47	-	8,110.47
DISBURSEMENTS			
Grants & Scholarships	-	(112.80)	(112.80)
Other Fees and Expenses	(296.76)	-	(296.76)
TOTAL DISBURSEMENTS	(296.76)	(112.80)	(409.56)
ENDING BALANCE	126,517.29	9,660.86	136,178.15

Activity Statement for the Period

1/1/2022 through 12/31/2022

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	153,610.94	4,421.84	158,032.78
GIFTS TO FUND	930.00	-	930.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	14,605.00	14,605.00
Transfer	-	-	-
Disbursements	-	(2,649.80)	(2,649.80)
TOTAL FALCON OPEN ACTIVITY	-	11,955.20	11,955.20
INVESTMENT ACTIVITY			
Interest and Dividends	2,548.46	-	2,548.46
Realized Gains (Losses)	2,458.00	-	2,458.00
Unrealized Gains (Losses)	(31,669.83)	-	(31,669.83)
TOTAL INVESTMENT ACTIVITY	(26,663.37)	-	(26,663.37)
DISBURSEMENTS			
Grants & Scholarships	-	(6,716.18)	(6,716.18)
Other Fees and Expenses	(1,360.28)	-	(1,360.28)
TOTAL DISBURSEMENTS	(1,360.28)	(6,716.18)	(8,076.46)
ENDING BALANCE	126,517.29	9,660.86	136,178.15