

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2019 through 9/30/2019

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	101,870.20	9,774.30	111,644.50
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	539.13	-	539.13
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	220.96	-	220.96
TOTAL INVESTMENT ACTIVITY	760.09	-	760.09
DISBURSEMENTS			
Grants & Scholarships	-	(734.14)	(734.14)
Other Fees and Expenses	(254.68)	(977.30)	(1,231.98)
TOTAL DISBURSEMENTS	(254.68)	(1,711.44)	(1,966.12)
ENDING BALANCE	102,375.61	8,062.86	110,438.47

Activity Statement for the Period

1/1/2019 through 9/30/2019

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
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	1,590.63	-	1,590.63
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	12,790.33	-	12,790.33
TOTAL INVESTMENT ACTIVITY	14,380.96	-	14,380.96
DISBURSEMENTS			
Grants & Scholarships	-	(5,204.68)	(5,204.68)
Other Fees and Expenses	(735.81)	(977.30)	(1,713.11)
TOTAL DISBURSEMENTS	(735.81)	(6,181.98)	(6,917.79)
ENDING BALANCE	102,375.61	8,062.86	110,438.47