

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2021 through 9/30/2021

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	141,731.53	11,242.66	152,974.19
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	5,000.00	(5,000.00)	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	5,000.00	(5,000.00)	-
INVESTMENT ACTIVITY			
Interest and Dividends	547.73	-	547.73
Realized Gains (Losses)	2,115.00	-	2,115.00
Unrealized Gains (Losses)	(3,789.43)	-	(3,789.43)
TOTAL INVESTMENT ACTIVITY	(1,126.70)	-	(1,126.70)
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(358.13)	(2,820.82)	(3,178.95)
TOTAL DISBURSEMENTS	(358.13)	(2,820.82)	(3,178.95)
ENDING BALANCE	145,246.70	3,421.84	148,668.54

Activity Statement for the Period

1/1/2021 through 9/30/2021

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	127,551.81	1,428.23	128,980.04
GIFTS TO FUND	810.00	-	810.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	20,425.00	20,425.00
Transfer	5,000.00	(5,000.00)	-
Disbursements	-	(5,125.88)	(5,125.88)
TOTAL FALCON OPEN ACTIVITY	5,000.00	10,299.12	15,299.12
INVESTMENT ACTIVITY			
Interest and Dividends	1,564.79	-	1,564.79
Realized Gains (Losses)	3,517.38	-	3,517.38
Unrealized Gains (Losses)	7,814.75	-	7,814.75
TOTAL INVESTMENT ACTIVITY	12,896.92	-	12,896.92
DISBURSEMENTS			
Grants & Scholarships	-	(5,484.69)	(5,484.69)
Other Fees and Expenses	(1,012.03)	(2,820.82)	(3,832.85)
TOTAL DISBURSEMENTS	(1,012.03)	(8,305.51)	(9,317.54)
ENDING BALANCE	145,246.70	3,421.84	148,668.54