

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2023 through 9/30/2023

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	141,541.27	17,708.40	159,249.67
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	200.00	200.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	<u>-</u>	<u>200.00</u>	<u>200.00</u>
INVESTMENT ACTIVITY			
Interest and Dividends	705.49	-	705.49
Realized Gains (Losses)	1,887.87	-	1,887.87
Unrealized Gains (Losses)	<u>(7,037.63)</u>	-	<u>(7,037.63)</u>
TOTAL INVESTMENT ACTIVITY	<u>(4,444.27)</u>	-	<u>(4,444.27)</u>
DISBURSEMENTS			
Grants & Scholarships	-	(397.34)	(397.34)
Other Fees and Expenses	<u>(353.85)</u>	-	<u>(353.85)</u>
TOTAL DISBURSEMENTS	<u>(353.85)</u>	<u>(397.34)</u>	<u>(751.19)</u>
ENDING BALANCE	136,743.15	17,511.06	154,254.21

Activity Statement for the Period

1/1/2023 through 9/30/2023

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	126,517.29	9,660.86	136,178.15
GIFTS TO FUND	760.00	-	760.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	14,261.50	14,261.50
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	<u>-</u>	<u>14,261.50</u>	<u>14,261.50</u>
INVESTMENT ACTIVITY			
Interest and Dividends	2,057.58	-	2,057.58
Realized Gains (Losses)	4,830.12	-	4,830.12
Unrealized Gains (Losses)	<u>3,585.92</u>	-	<u>3,585.92</u>
TOTAL INVESTMENT ACTIVITY	<u>10,473.62</u>	-	<u>10,473.62</u>
DISBURSEMENTS			
Grants & Scholarships	-	(6,411.30)	(6,411.30)
Other Fees and Expenses	<u>(1,007.96)</u>	-	<u>(1,007.96)</u>
TOTAL DISBURSEMENTS	<u>(1,007.96)</u>	<u>(6,411.30)</u>	<u>(7,419.26)</u>
ENDING BALANCE	136,742.95	17,511.06	154,254.01