

## ALLENDALE PUBLIC SCHOOL FOUNDATION

### Activity Statement for the Period

4/1/2023 through 6/30/2023

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
<b>BEGINNING BALANCE</b>	<b>134,527.22</b>	<b>10,660.86</b>	<b>145,188.08</b>
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	13,061.50	13,061.50
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	13,061.50	13,061.50
INVESTMENT ACTIVITY			
Interest and Dividends	815.97	-	815.97
Realized Gains (Losses)	2,942.25	-	2,942.25
Unrealized Gains (Losses)	3,592.15	-	3,592.15
TOTAL INVESTMENT ACTIVITY	7,350.37	-	7,350.37
DISBURSEMENTS			
Grants & Scholarships	-	(6,013.96)	(6,013.96)
Other Fees and Expenses	(336.32)	-	(336.32)
TOTAL DISBURSEMENTS	(336.32)	(6,013.96)	(6,350.28)
<b>ENDING BALANCE</b>	<b>141,541.27</b>	<b>17,708.40</b>	<b>159,249.67</b>

### Activity Statement for the Period

1/1/2023 through 6/30/2023

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
<b>BEGINNING BALANCE</b>	<b>126,517.29</b>	<b>9,660.86</b>	<b>136,178.15</b>
GIFTS TO FUND	760.00	-	760.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	14,061.50	14,061.50
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	14,061.50	14,061.50
INVESTMENT ACTIVITY			
Interest and Dividends	1,352.29	-	1,352.29
Realized Gains (Losses)	2,942.25	-	2,942.25
Unrealized Gains (Losses)	10,623.55	-	10,623.55
TOTAL INVESTMENT ACTIVITY	14,918.09	-	14,918.09
DISBURSEMENTS			
Grants & Scholarships	-	(6,013.96)	(6,013.96)
Other Fees and Expenses	(654.11)	-	(654.11)
TOTAL DISBURSEMENTS	(654.11)	(6,013.96)	(6,668.07)
<b>ENDING BALANCE</b>	<b>141,541.27</b>	<b>17,708.40</b>	<b>159,249.67</b>

	6/30/2022	136,098.51
	6/30/2021	152,974.19
	6/30/2020	109,265.04
	6/30/2019	111,644.50