

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2023 through 12/31/2023

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	136,743.15	17,511.06	154,254.21
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	1,000.00	1,000.00
Transfer	-	-	-
Disbursements	-	(2,608.36)	(2,608.36)
TOTAL FALCON OPEN ACTIVITY	-	(1,608.36)	(1,608.36)
INVESTMENT ACTIVITY			
Interest and Dividends	1,165.11	-	1,165.11
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	12,869.40	-	12,869.40
TOTAL INVESTMENT ACTIVITY	14,034.51	-	14,034.51
DISBURSEMENTS			
Grants & Scholarships	-	(250.83)	(250.83)
Other Fees and Expenses	(342.06)	-	(342.06)
TOTAL DISBURSEMENTS	(342.06)	(250.83)	(592.89)
ENDING BALANCE	150,435.60	15,651.87	166,087.47

Activity Statement for the Period

1/1/2023 through 12/31/2023

	<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	-	15,261.50	15,261.50
Transfer	-	-	-
Disbursements	-	(2,608.36)	(2,608.36)
TOTAL FALCON OPEN ACTIVITY	-	12,653.14	12,653.14
INVESTMENT ACTIVITY			
Interest and Dividends	3,222.69	-	3,222.69
Realized Gains (Losses)	4,830.12	-	4,830.12
Unrealized Gains (Losses)	16,455.32	-	16,455.32
TOTAL INVESTMENT ACTIVITY	24,508.13	-	24,508.13
DISBURSEMENTS			
Grants & Scholarships	-	(6,662.13)	(6,662.13)
Other Fees and Expenses	(1,349.82)	-	(1,349.82)
TOTAL DISBURSEMENTS	(1,349.82)	(6,662.13)	(8,011.95)
ENDING BALANCE	150,435.60	15,651.87	166,087.47