

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2020 through 9/30/2020

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	106,800.11	2,464.93	109,265.04
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	518.85	-	518.85
Realized Gains (Losses)	1,762.43	-	1,762.43
Unrealized Gains (Losses)	5,040.74	-	5,040.74
TOTAL INVESTMENT ACTIVITY	7,322.02	-	7,322.02
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(267.00)	-	(267.00)
TOTAL DISBURSEMENTS	(267.00)	-	(267.00)
ENDING BALANCE	113,855.13	2,464.93	116,320.06

Activity Statement for the Period

1/1/2020 through 9/30/2020

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	109,961.19	5,756.52	115,717.71
GIFTS TO FUND	865.00	-	865.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	190.00	190.00
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	1,382.22	-	1,382.22
Realized Gains (Losses)	6,030.97	-	6,030.97
Unrealized Gains (Losses)	(3,614.95)	-	(3,614.95)
TOTAL INVESTMENT ACTIVITY	3,798.24	-	3,798.24
DISBURSEMENTS			
Grants & Scholarships	-	(2,396.09)	(2,396.09)
Other Fees and Expenses	(769.30)	(1,085.50)	(1,854.80)
TOTAL DISBURSEMENTS	(769.30)	(3,481.59)	(4,250.89)
ENDING BALANCE	113,855.13	2,464.93	116,320.06