

## ALLENDALE PUBLIC SCHOOL FOUNDATION

### Activity Statement for the Period

4/1/2022 through 6/30/2022

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	145,535.41	3,593.33	149,128.74
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	12,455.00	12,455.00
Transfer	-	-	-
Disbursements	-	(2,649.80)	(2,649.80)
TOTAL FALCON OPEN ACTIVITY	-	9,805.20	9,805.20
INVESTMENT ACTIVITY			
Interest and Dividends	670.98	-	670.98
Realized Gains (Losses)	-	-	-
Unrealized Gains (Losses)	(20,451.66)	-	(20,451.66)
TOTAL INVESTMENT ACTIVITY	(19,780.68)	-	(19,780.68)
DISBURSEMENTS			
Grants & Scholarships	-	(2,690.91)	(2,690.91)
Other Fees and Expenses	(363.84)	-	(363.84)
TOTAL DISBURSEMENTS	(363.84)	(2,690.91)	(3,054.75)
<b>ENDING BALANCE</b>	125,390.89	10,707.62	136,098.51

### Activity Statement for the Period

1/1/2022 through 6/30/2022

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	153,610.94	4,421.84	158,032.78
GIFTS TO FUND	930.00	-	930.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	14,605.00	14,605.00
Transfer	-	-	-
Disbursements	-	(2,649.80)	(2,649.80)
TOTAL FALCON OPEN ACTIVITY	-	11,955.20	11,955.20
INVESTMENT ACTIVITY			
Interest and Dividends	1,084.63	-	1,084.63
Realized Gains (Losses)	(228.14)	-	(228.14)
Unrealized Gains (Losses)	(29,256.50)	-	(29,256.50)
TOTAL INVESTMENT ACTIVITY	(28,400.01)	-	(28,400.01)
DISBURSEMENTS			
Grants & Scholarships	-	(5,669.42)	(5,669.42)
Other Fees and Expenses	(750.04)	-	(750.04)
TOTAL DISBURSEMENTS	(750.04)	(5,669.42)	(6,419.46)
<b>ENDING BALANCE</b>	125,390.89	10,707.62	136,098.51