

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

1/1/2021 through 3/31/2021

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	127,551.81	1,428.23	128,980.04
GIFTS TO FUND	810.00	-	810.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	1,050.00	1,050.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	<u>-</u>	<u>1,050.00</u>	<u>1,050.00</u>
INVESTMENT ACTIVITY			
Interest and Dividends	403.51	-	403.51
Realized Gains (Losses)	1,117.87	-	1,117.87
Unrealized Gains (Losses)	3,732.22	-	3,732.22
TOTAL INVESTMENT ACTIVITY	<u>5,253.60</u>	<u>-</u>	<u>5,253.60</u>
DISBURSEMENTS			
Grants & Scholarships	-	(1,043.17)	(1,043.17)
Other Fees and Expenses	(320.66)	-	(320.66)
TOTAL DISBURSEMENTS	<u>(320.66)</u>	<u>(1,043.17)</u>	<u>(1,363.83)</u>
ENDING BALANCE	133,294.75	1,435.06	134,729.81