

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2021 through 12/31/2021

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
BEGINNING BALANCE	145,246.70	3,421.84	148,668.54
GIFTS TO FUND	-	-	-
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	1,000.00	1,000.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	1,000.00	1,000.00
INVESTMENT ACTIVITY			
Interest and Dividends	928.65	-	928.65
Realized Gains (Losses)	2,914.39	-	2,914.39
Unrealized Gains (Losses)	4,884.32	-	4,884.32
TOTAL INVESTMENT ACTIVITY	8,727.36	-	8,727.36
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(363.12)	-	(363.12)
TOTAL DISBURSEMENTS	(363.12)	-	(363.12)
ENDING BALANCE	153,610.94	4,421.84	158,032.78

Activity Statement for the Period

1/1/2021 through 12/31/2021

	<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	-	21,425.00	21,425.00
Transfer	5,000.00	(5,000.00)	-
Disbursements	-	(5,125.88)	(5,125.88)
TOTAL FALCON OPEN ACTIVITY	5,000.00	11,299.12	16,299.12
INVESTMENT ACTIVITY			
Interest and Dividends	2,493.44	-	2,493.44
Realized Gains (Losses)	6,431.77	-	6,431.77
Unrealized Gains (Losses)	12,699.07	-	12,699.07
TOTAL INVESTMENT ACTIVITY	21,624.28	-	21,624.28
DISBURSEMENTS			
Grants & Scholarships	-	(5,484.69)	(5,484.69)
Other Fees and Expenses	(1,375.15)	(2,820.82)	(4,195.97)
TOTAL DISBURSEMENTS	(1,375.15)	(8,305.51)	(9,680.66)
ENDING BALANCE	153,610.94	4,421.84	158,032.78