

# ALLENDALE PUBLIC SCHOOL FOUNDATION

## Activity Statement for the Period

1/1/2022 through 3/31/2022

	<u>COMMUNITY FOUNDATION</u>	<u>APS LEDGER</u>	<u>TOTAL</u>
<b>BEGINNING BALANCE</b>	<b>153,610.94</b>	<b>4,421.84</b>	<b>158,032.78</b>
GIFTS TO FUND	930.00	-	930.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
BOWL-A-THON	-	-	-
FALCON OPEN			
Receipts	-	2,150.00	2,150.00
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	<u>-</u>	<u>2,150.00</u>	<u>2,150.00</u>
INVESTMENT ACTIVITY			
Interest and Dividends	413.65	-	413.65
Realized Gains (Losses)	(228.14)	-	(228.14)
Unrealized Gains (Losses)	(8,804.84)	-	(8,804.84)
TOTAL INVESTMENT ACTIVITY	<u>(8,619.33)</u>	<u>-</u>	<u>(8,619.33)</u>
DISBURSEMENTS			
Grants & Scholarships	-	(2,978.51)	(2,978.51)
Other Fees and Expenses	(386.20)	-	(386.20)
TOTAL DISBURSEMENTS	<u>(386.20)</u>	<u>(2,978.51)</u>	<u>(3,364.71)</u>
<b>ENDING BALANCE</b>	<b>145,535.41</b>	<b>3,593.33</b>	<b>149,128.74</b>