

ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

10/1/2024 through 12/31/2024

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	172,834.39	15,174.75	189,260.89
GIFTS TO FUND	-	-	-
FALCON OPEN		-	
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	(3,529.50)	(3,529.50)
TOTAL FALCON OPEN ACTIVITY	-	(3,529.50)	(3,529.50)
INVESTMENT ACTIVITY			
Interest and Dividends	1,365.25	-	1,365.25
Realized Gains (Losses)	2,069.88	-	2,069.88
Unrealized Gains (Losses)	(4,380.47)	-	(4,380.47)
TOTAL INVESTMENT ACTIVITY	(945.34)	-	(945.34)
DISBURSEMENTS			
Grants & Scholarships	-	(248.98)	(248.98)
Other Fees and Expenses	(503.03)	-	(503.03)
TOTAL DISBURSEMENTS	(503.03)	(248.98)	(752.01)
ENDING BALANCE	171,386.02	11,396.27	184,034.04

Activity Statement for the Period

1/1/2024 through 12/31/2024

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	150,435.60	15,651.87	166,087.47
GIFTS TO FUND	260.00	-	260.00
FALCON OPEN			
Receipts	-	16,140.00	16,140.00
Transfer	9,000.00	(9,000.00)	-
Disbursements	-	(3,529.50)	(3,529.50)
TOTAL FALCON OPEN ACTIVITY	9,000.00	3,610.50	12,610.50
INVESTMENT ACTIVITY			
Interest and Dividends	3,764.76	-	3,764.76
Realized Gains (Losses)	9,271.15	-	9,271.15
Unrealized Gains (Losses)	10,829.16	-	10,829.16
TOTAL INVESTMENT ACTIVITY	23,865.07	-	23,865.07
DISBURSEMENTS			
Grants & Scholarships	-	(7,866.10)	(7,866.10)
Other Fees and Expenses	(1,912.49)	-	(1,912.49)
TOTAL DISBURSEMENTS	(1,912.49)	(7,866.10)	(9,778.59)
ENDING BALANCE	181,648.18	11,396.27	193,044.45