

12/5/2018

Net Worth (Admin and Endowment) - As of 10/31/2018

Page 1

Account	9/30/2018 Balance	10/31/2018 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	3,350.00	3,340.53
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	366,489.02	349,973.34
TOTAL Cash and Bank Accounts	369,839.02	353,313.87
TOTAL ASSETS	369,839.02	353,313.87
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	369,839.02	353,313.87

Endowment Cash Flow - Oct 2018

10/1/2018 through 10/31/2018

12/5/2018

Page 1

Category	10/1/2018- 10/31/2018
INFLOWS	
Donation	
Membership Fee RENEW	1,700.00
TOTAL Donation	1,700.00
GCCF Interest & Dividends	160.67
GCCF Investment Return	
Realized Invest Return	108.41
Unrealized Investment Return	-18,286.17
TOTAL GCCF Investment Return	-18,177.76
TOTAL INFLOWS	-16,317.09
OUTFLOWS	
GCCF Management Fees	198.59
TOTAL OUTFLOWS	198.59
OVERALL TOTAL	-16,515.68

Admin and Holding Acct Cash Flow - Oct 2018

10/1/2018 through 10/31/2018

12/5/2018

Page 1

Category	10/1/2018- 10/31/2018
INFLOWS	
Donation	
Donation - Other	0.00
TOTAL Donation	0.00
TOTAL INFLOWS	0.00
OUTFLOWS	
Administrative	
Office Supplies	9.47
TOTAL Administrative	9.47
TOTAL OUTFLOWS	9.47
OVERALL TOTAL	-9.47

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of October 31, 2018

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	366,489.02	312,364.86			
Additions:					
Contributions	1,700.00	49,229.81			
Interest & Dividends	160.67	4,570.09			
Realized Investment Gain/(Loss)	108.41	(499.53)			
Unrealized Investment Gain/(Loss)	(18,286.17)	(14,171.52)			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	198.59	1,520.37			
Increase / (Decrease) for Period	(16,515.68)	37,608.48			
Ending Balance	349,973.34	349,973.34			
			Total Grants for Recent Period		

Our staff is here to support you with any questions you may have regarding your philanthropy. Please do not hesitate to call us at 941.486.4600.

Administrative Expenses vs Budget
 1/1/2018 through 10/31/2018 Using HCCF 2018 Budget

12/5/2018

Page 1

Category	1/1/2018 Actual	- Budget	10/31/2018 Difference
EXPENSES	1,516.22	1,395.80	-120.42
Administrative	1,516.22	1,395.80	-120.42
Bank Charge	0.00	0.00	0.00
D&O Insurance	454.00	458.30	4.30
Directors' Badges and Business Cards	34.24	125.00	90.76
Membership Efforts	0.00	0.00	0.00
Miscellaneous Admin	0.00	41.70	41.70
Newsletter	0.00	0.00	0.00
Office Supplies	9.47	83.30	73.83
Postage	150.00	187.50	37.50
Publicity	0.00	416.70	416.70
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	868.51	83.30	-785.21
Net Difference:	-1,516.22	-1,395.80	-120.42

2018 Wine Tasting Summary

9/1/2018 through 1/31/2019

12/5/2018

Page 1

Category	9/1/2018- 1/31/2019
INCOME	
Wine Tasting Income	
Other Donations	120.00
Raffle - 50-50	481.00
Register Fees Paid	3,430.00
Silent Auction - Other	1,190.00
Wine Sales	3,957.06
TOTAL Wine Tasting Income	9,178.06
TOTAL INCOME	9,178.06
EXPENSES	
Wine Tasting Expense	
Credit Card Fees	119.01
Food-Club	2,112.00
Miscellaneous Wine Tasting Expense	622.43
Wine Purchases	3,428.90
TOTAL Wine Tasting Expense	6,282.34
TOTAL EXPENSES	6,282.34
OVERALL TOTAL	2,895.72

2018 Tennis Pro Invitational
11/1/2018 through 12/31/2018

12/5/2018

Page 1

Category	11/1/2018- 12/31/2018
INCOME	
Tennis Pro Invitational Income	9,159
TOTAL INCOME	9,159
EXPENSES	
Tennis Pro Invitational Expense	2,959
TOTAL EXPENSES	2,959
OVERALL TOTAL	6,200