

## Net Worth (Admin and Endowment) - As of 11/30/2018

Account	10/31/2018 Balance	11/30/2018 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	3,340.53	15,293.85
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	349,973.34	299,096.83
<b>TOTAL Cash and Bank Accounts</b>	<b>353,313.87</b>	<b>314,390.68</b>
<b>TOTAL ASSETS</b>	<b>353,313.87</b>	<b>314,390.68</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>353,313.87</b>	<b>314,390.68</b>

# Endowment Cash Flow - Nov 2018

11/1/2018 through 11/30/2018

1/2/2019

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Category	11/1/2018- 11/30/2018
<b>INFLOWS</b>	
Donation	
Donation - Memorial	100.00
Donation - Other	900.00
Membership Fee RENEW	3,200.00
TOTAL Donation	4,200.00
GCCF Interest & Dividends	151.14
GCCF Investment Return	
Realized Invest Return	18.50
Unrealized Investment Return	2,953.70
TOTAL GCCF Investment Return	2,972.20
<b>TOTAL INFLOWS</b>	<b>7,323.34</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	188.85
GRANTS	61,036.00
<b>TOTAL OUTFLOWS</b>	<b>61,224.85</b>
<b>OVERALL TOTAL</b>	<b>-53,901.51</b>

# Admin and Holding Acct Cash Flow - Nov 2018

11/1/2018 through 11/30/2018

1/2/2019

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Category	11/1/2018- 11/30/2018
<b>INFLOWS</b>	
Uncategorized	0.00
Tennis Pro Invitational Income	6,134.00
Wine Tasting Income	
Other Donations	120.00
Raffle - 50-50	481.00
Register Fees Paid	560.00
Silent Auction - Other	1,190.00
Wine Sales	3,957.06
TOTAL Wine Tasting Income	6,308.06
<b>TOTAL INFLOWS</b>	<b>12,442.06</b>
<b>OUTFLOWS</b>	
Wine Tasting Expense	
Miscellaneous Wine Tasting Expense	488.74
TOTAL Wine Tasting Expense	488.74
<b>TOTAL OUTFLOWS</b>	<b>488.74</b>
<b>OVERALL TOTAL</b>	<b>11,953.32</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of November 30, 2018

Fund ID:  
HCCF

	Fund Activity for Period		Detail	
	Current Month	Calendar YTD	Grant Activity	Date Amount
<b>Beginning Balance</b>	<b>349,973.34</b>	<b>312,364.86</b>	North Port Meals on Wheels	11/29/18 3,000.00
<b>Additions:</b>			Habitat for Humanity South Sarasota County, Inc.	11/29/18 3,000.00
Contributions	6,825.00	56,054.81	Forty Carrots Family Center	11/29/18 2,000.00
Interest & Dividends	151.14	4,721.23	Mental Health Community Centers, Inc.	11/29/18 3,000.00
Realized Investment Gain/(Loss)	18.50	(481.03)	Children's Guardian Fund	11/29/18 1,500.00
Unrealized Investment Gain/(Loss)	2,953.70	(11,217.82)	Literacy Volunteers of South Sarasota County	11/29/18 1,000.00
<b>Disbursements:</b>			Big Brothers Big Sisters of the Sun Coast, Inc.	11/29/18 3,000.00
Grants	61,036.00	61,036.00	Neuro Challenge Foundation	11/29/18 1,000.00
Administrative Expense	188.85	1,709.22	Pregnancy Solutions	11/29/18 2,000.00
<b>Increase / (Decrease) for Period</b>	<b>(51,276.51)</b>	<b>(13,668.03)</b>	The Twig Warehouse	11/29/18 2,000.00
			Family Promise of South Sarasota County, Inc.	11/29/18 2,000.00
<b>Ending Balance</b>	<b>298,696.83</b>	<b>298,696.83</b>	Sarasota Family YMCA, Inc.	11/29/18 2,500.00
			The Salvation Army - South Sarasota County	11/29/18 2,608.00
			Child Protection Center, Inc.	11/29/18 3,750.00
			Good Samaritan Pharmacy & Health Services	11/29/18 2,150.00
			Manasota SOLVE	11/29/18 2,500.00
			Education Foundation of Sarasota County	11/29/18 2,500.00
			Teen Court of Sarasota, Inc.	11/29/18 3,000.00
			Charlotte HIV-AIDS People Support	11/29/18 2,880.00
			Take Stock in Children	11/29/18 4,400.00

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.

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of November 30, 2018

Fund ID:  
HCCF

Boys and Girls Clubs of Sarasota County North Port	11/29/18	3,000.00
Safe Place and Rape Crisis Center, Inc.	11/29/18	2,748.00
Coastal Behavioral Healthcare, Inc.	11/29/18	3,000.00
HOPE for North Port Community Development Corporation	11/29/18	2,500.00
<b>Total Grants for Recent Period</b>		<b>61,036.00</b>

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1/2/2019

**Administrative Expenses vs Budget**  
1/1/2018 through 11/30/2018 Using HCCF 2018 Budget

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Category	1/1/2018 Actual	- Budget	11/30/2018 Difference
<b>EXPENSES</b>	<b>1,516.22</b>	<b>1,675.00</b>	<b>158.78</b>
Administrative	1,516.22	1,675.00	158.78
Bank Charge	0.00	0.00	0.00
D&O Insurance	454.00	550.00	96.00
Directors' Badges and Business Cards	34.24	150.00	115.76
Membership Efforts	0.00	0.00	0.00
Miscellaneous Admin	0.00	50.00	50.00
Newsletter	0.00	0.00	0.00
Office Supplies	9.47	100.00	90.53
Postage	150.00	225.00	75.00
Publicity	0.00	500.00	500.00
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	868.51	100.00	-768.51
<b>Net Difference:</b>	<b>-1,516.22</b>	<b>-1,675.00</b>	<b>158.78</b>