

## Net Worth (Admin and Endowment) - As of 2/28/2019

Account	1/31/2019 Balance	2/28/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	4,951.51	8,864.77
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	315,282.90	323,755.34
<b>TOTAL Cash and Bank Accounts</b>	<b>320,234.41</b>	<b>332,620.11</b>
<b>TOTAL ASSETS</b>	<b>320,234.41</b>	<b>332,620.11</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>320,234.41</b>	<b>332,620.11</b>

# Endowment Cash Flow - Feb 2019

2/1/2019 through 2/28/2019

3/27/2019

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Category	2/1/2019- 2/28/2019
<b>INFLOWS</b>	
Donation	
Donation	75.00
Membership Fee NEW	400.00
Membership Fee RENEW	2,100.00
<b>TOTAL Donation</b>	<b>2,575.00</b>
GCCF Interest & Dividends	116.57
GCCF Investment Return	
Realized Invest Return	-112.99
Unrealized Investment Return	6,065.48
<b>TOTAL GCCF Investment Return</b>	<b>5,952.49</b>
<b>TOTAL INFLOWS</b>	<b>8,644.06</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	171.62
<b>TOTAL OUTFLOWS</b>	<b>171.62</b>
<b>OVERALL TOTAL</b>	<b>8,472.44</b>

Admin and Holding Acct Cash Flow - Feb 2019  
2/1/2019 through 2/28/2019

3/27/2019

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Category	2/1/2019- 2/28/2019
<b>INFLOWS</b>	
Food Donation Income	1,865.00
Golf Tournament Income	
Register Fees	1,500.00
Sponsor - Bronze	800.00
Sponsor - Silver	1,700.00
<b>TOTAL Golf Tournament Income</b>	<b>4,000.00</b>
<b>TOTAL INFLOWS</b>	<b>5,865.00</b>
<b>OUTFLOWS</b>	
Administrative	
Directors' Badges and Business Ca...	37.84
<b>TOTAL Administrative</b>	<b>37.84</b>
Food Donation Expense	1,865.00
Golf Tournament Expenses	
Credit Card Fees	48.90
<b>TOTAL Golf Tournament Expenses</b>	<b>48.90</b>
<b>TOTAL OUTFLOWS</b>	<b>1,951.74</b>
<b>OVERALL TOTAL</b>	<b>3,913.26</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of February 28, 2019

Fund ID:  
HCCF

	Fund Activity for Period		Detail	
	Current Month	Calendar YTD	Grant Activity	Date Amount
<b>Beginning Balance</b>	<b>315,282.90</b>	<b>294,584.39</b>		
<b>Additions:</b>				
Contributions	1,800.00	5,500.00		
Interest & Dividends	116.57	209.39		
Realized Investment Gain/(Loss)	(112.99)	(727.42)		
Unrealized Investment Gain/(Loss)	6,065.48	23,746.81		
<b>Disbursements:</b>				
Grants	0.00	0.00		
Administrative Expense	171.62	332.83		
<b>Increase / (Decrease) for Period</b>	<b>7,697.44</b>	<b>28,395.95</b>		
<b>Ending Balance</b>	<b>322,980.34</b>	<b>322,980.34</b>	<b>Total Grants for Recent Period</b>	

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.

3/27/2019

**Administrative Expenses vs Budget**  
1/1/2019 through 2/28/2019 Using HCCF 2019 Budget

Category	1/1/2019 Actual	- Budget	2/28/2019 Difference
<b>EXPENSES</b>	<b>235.23</b>	<b>1,675.00</b>	<b>1,439.77</b>
Administrative	<b>186.33</b>	<b>1,675.00</b>	<b>1,488.67</b>
Bank Charge	0.00	0.00	0.00
D&O Insurance	0.00	550.00	550.00
Directors' Badges and Business Cards	57.83	150.00	92.17
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	18.50	100.00	81.50
Postage	110.00	225.00	115.00
Publicity	0.00	500.00	500.00
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	0.00	100.00	100.00
<b>Net Difference:</b>	<b>-235.23</b>	<b>-1,675.00</b>	<b>1,439.77</b>