

## Net Worth (Admin and Endowment) - As of 3/31/2019

Account	2/28/2019 Balance	3/31/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	8,864.77	23,032.77
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	323,755.34	328,710.61
<b>TOTAL Cash and Bank Accounts</b>	<b>332,620.11</b>	<b>351,743.38</b>
<b>TOTAL ASSETS</b>	<b>332,620.11</b>	<b>351,743.38</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>332,620.11</b>	<b>351,743.38</b>

# Endowment Cash Flow - Mar 2019

3/1/2019 through 3/31/2019

4/20/2019

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Category	3/1/2019- 3/31/2019
<b>INFLOWS</b>	
Donation	
Donation - Other	25.00
Membership Fee NEW	100.00
Membership Fee RENEW	1,000.00
<b>TOTAL Donation</b>	<b>1,125.00</b>
GCCF Interest & Dividends	715.65
GCCF Investment Return	
Realized Invest Return	-366.84
Unrealized Investment Return	3,657.16
<b>TOTAL GCCF Investment Return</b>	<b>3,290.32</b>
<b>TOTAL INFLOWS</b>	<b>5,130.97</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	175.70
<b>TOTAL OUTFLOWS</b>	<b>175.70</b>
<b>OVERALL TOTAL</b>	<b>4,955.27</b>

Admin and Holding Acct Cash Flow - Mar 2019  
3/1/2019 through 3/31/2019

4/20/2019

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Category	3/1/2019- 3/31/2019
<b>INFLOWS</b>	
Donation	
Donation - Other	50.00
TOTAL Donation	50.00
Food Donation Income	200.00
Golf Tournament Income	
Dinner Only	1,120.00
Register Fees	5,600.00
Sponsor - Bronze	1,000.00
Sponsor - Gold	2,000.00
Sponsor - Hole	1,500.00
Sponsor - Neighborhood	529.00
Sponsor - Silver	2,400.00
TOTAL Golf Tournament Income	14,149.00
<b>TOTAL INFLOWS</b>	<b>14,399.00</b>
<b>OUTFLOWS</b>	
Food Donation Expense	200.00
Golf Tournament Expenses	
Credit Card Fees	31.00
TOTAL Golf Tournament Expenses	31.00
<b>TOTAL OUTFLOWS</b>	<b>231.00</b>
<b>OVERALL TOTAL</b>	<b>14,168.00</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of March 31, 2019

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
<b>Beginning Balance</b>	<b>322,980.34</b>	<b>294,584.39</b>			
<b>Additions:</b>					
Contributions	1,900.00	7,400.00			
Interest & Dividends	715.65	925.04			
Realized Investment Gain/(Loss)	(366.84)	(1,094.26)			
Unrealized Investment Gain/(Loss)	3,657.16	27,403.97			
<b>Disbursements:</b>					
Grants	0.00	0.00			
Administrative Expense	175.70	508.53			
<b>Increase / (Decrease) for Period</b>	<b>5,730.27</b>	<b>34,126.22</b>			
<b>Ending Balance</b>	<b>328,710.61</b>	<b>328,710.61</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.

# Administrative Expenses vs Budget - Q1 2019

1/1/2019 through 3/31/2019 Using HCCF 2019 Budget

4/20/2019

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Category	1/1/2019 Actual	- Budget	3/31/2019 Difference
<b>EXPENSES</b>	<b>186.33</b>	<b>1,675.00</b>	<b>1,488.67</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>-186.33</b>	<b>-1,675.00</b>	<b>1,488.67</b>