

## Net Worth (Admin and Endowment) - As of 5/31/2019

Account	4/30/2019 Balance	5/31/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	23,855.14	13,428.02
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	368,167.93	353,679.29
<b>TOTAL Cash and Bank Accounts</b>	<b>392,023.07</b>	<b>367,107.31</b>
<b>TOTAL ASSETS</b>	<b>392,023.07</b>	<b>367,107.31</b>
<b>LIABILITIES</b>		
	0.00	0.00
<b>OVERALL TOTAL</b>	<b>392,023.07</b>	<b>367,107.31</b>

# Endowment Cash Flow - May 2019

5/1/2019 through 5/31/2019

7/1/2019

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Category	5/1/2019- 5/31/2019
<b>INFLOWS</b>	
Donation	
Donation	100.00
Membership Fee NEW	100.00
Membership Fee RENEW	950.00
<b>TOTAL Donation</b>	<b>1,150.00</b>
GCCF Interest & Dividends	163.38
GCCF Investment Return	
Realized Invest Return	-178.28
Unrealized Investment Return	-15,424.21
<b>TOTAL GCCF Investment Return</b>	<b>-15,602.49</b>
<b>TOTAL INFLOWS</b>	<b>-14,289.11</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	199.53
<b>TOTAL OUTFLOWS</b>	<b>199.53</b>
<b>OVERALL TOTAL</b>	<b>-14,488.64</b>

## Admin and Holding Acct Cash Flow - May 2019

5/1/2019 through 5/31/2019

7/1/2019

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Category	5/1/2019- 5/31/2019
<b>INFLOWS</b>	
Donation	
Donation - Memorial	25.00
TOTAL Donation	25.00
Golf Tournament Income	
Foundation Supporter	100.00
Register Fees	100.00
Sponsor - Gold	1,500.00
Sponsor - Neighborhood	40.00
TOTAL Golf Tournament Income	1,740.00
<b>TOTAL INFLOWS</b>	<b>1,765.00</b>
<b>OUTFLOWS</b>	
Golf Tournament Expenses	
Credit Card Fees	252.82
Food	5,392.10
Golf Fees Nonmembers	2,097.20
Prizes	950.00
Silent Auction	3,500.00
TOTAL Golf Tournament Expenses	12,192.12
<b>TOTAL OUTFLOWS</b>	<b>12,192.12</b>
<b>OVERALL TOTAL</b>	<b>-10,427.12</b>

# GULF COAST COMMUNITY FOUNDATION

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

Fund ID:  
HCCF

	Fund Activity for Period		Detail	
	Current Month	Calendar YTD	Grant Activity	Date Amount
<b>Beginning Balance</b>	<b>368,167.93</b>	<b>294,584.39</b>		
<b>Additions:</b>				
Contributions	1,150.00	40,750.00		
Interest & Dividends	163.38	1,236.60		
Realized Investment Gain/(Loss)	(178.28)	(2,458.78)		
Unrealized Investment Gain/(Loss)	(15,424.21)	20,458.96		
<b>Disbursements:</b>				
Grants	0.00	0.00		
Administrative Expense	199.53	891.88		
<b>Increase / (Decrease) for Period</b>	<b>(14,488.64)</b>	<b>59,094.90</b>		
<b>Ending Balance</b>	<b>353,679.29</b>	<b>353,679.29</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**  
 1/1/2019 through 5/24/2019 Using HCCF 2019 Budget

7/1/2019

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Category	1/1/2019 Actual	- Budget	5/24/2019 Difference
<b>EXPENSES</b>	<b>298.89</b>	<b>1,675.00</b>	<b>1,376.11</b>
Administrative	<b>298.89</b>	<b>1,675.00</b>	<b>1,376.11</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	112.56	100.00	-12.56
<b>Net Difference:</b>	<b>-298.89</b>	<b>-1,675.00</b>	<b>1,376.11</b>