

Net Worth (Admin and Endowment) - As of 6/30/2019

Account	5/31/2019 Balance	6/30/2019 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	13,428.02	3,046.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	353,679.29	381,829.08
TOTAL Cash and Bank Accounts	367,107.31	384,875.08
TOTAL ASSETS	367,107.31	384,875.08
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	367,107.31	384,875.08

Endowment Cash Flow - Jun 2019

6/1/2019 through 6/30/2019

8/1/2019

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Category	6/1/2019- 6/30/2019
INFLOWS	
Donation	
Donation - Memorial	300.00
Membership Fee RENEW	1,150.00
TOTAL Donation	1,450.00
GCCF Interest & Dividends	2,879.86
GCCF Investment Return	
Realized Invest Return	-187.29
Unrealized Investment Return	14,276.01
TOTAL GCCF Investment Return	14,088.72
FROM Admin and Holding Account	9,928.02
TOTAL INFLOWS	28,346.60
OUTFLOWS	
GCCF Management Fees	196.81
TOTAL OUTFLOWS	196.81
OVERALL TOTAL	28,149.79

Admin and Holding Acct Cash Flow - Jun 2019
6/1/2019 through 6/30/2019

8/1/2019

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Category	6/1/2019- 6/30/2019
OUTFLOWS	
Administrative	
D&O Insurance	454.00
TOTAL Administrative	454.00
TO Endowment - Gulf Coast	9,928.02
TOTAL OUTFLOWS	10,382.02
OVERALL TOTAL	-10,382.02

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of June 30, 2019

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	353,679.29	294,584.39			
Additions:					
Contributions	11,378.02	52,128.02			
Interest & Dividends	2,879.86	4,116.46			
Realized Investment Gain/(Loss)	(187.29)	(2,646.07)			
Unrealized Investment Gain/(Loss)	14,276.01	34,734.97			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	196.81	1,088.69			
Increase / (Decrease) for Period	28,149.79	87,244.69			
Ending Balance	381,829.08	381,829.08			
			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.

8/1/2019

Administrative Expenses vs Budget
1/1/2019 through 6/30/2019 Using HCCF 2019 Budget

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Category	1/1/2019 Actual	- Budget	6/30/2019 Difference
EXPENSES	752.89	1,675.00	922.11
Administrative	752.89	1,675.00	922.11
Bank Charge	0.00	0.00	0.00
D&O Insurance	454.00	550.00	96.00
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
Net Difference:	-752.89	-1,675.00	922.11

2019 Golf Tournament Summary

1/1/2019 through 7/31/2019

Category	1/1/2019- 7/31/2019
INCOME	
Golf Tournament Income	
Dinner Only	1,120.00
Foundation Supporter	100.00
On Course Sales	2,210.00
Other Donation	1,770.00
Raffle 50-50	1,320.00
Register Fees	8,500.00
Silent Auction	19,789.00
Sponsor - Bronze	2,400.00
Sponsor - Gold	5,500.00
Sponsor - Hole	2,400.00
Sponsor - Neighborhood	4,464.00
Sponsor - Platinum	2,500.00
Sponsor - Silver	6,500.00
TOTAL Golf Tournament Income	58,573.00
TOTAL INCOME	58,573.00
EXPENSES	
Golf Tournament Expenses	
50-50	0.00
Credit Card Fees	455.03
Food	5,392.10
Golf Fees Nonmembers	2,097.20
Hole Signs	361.35
Other golf expenses	279.54
Prizes	950.00
Silent Auction	3,500.00
Tee Gifts	2,535.87
TOTAL Golf Tournament Expenses	15,571.09
TOTAL EXPENSES	15,571.09
OVERALL TOTAL	43,001.91