

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation

Fund Statement as of April 30, 2020

Fund ID:

HCCF

	Fund Activity for Period	
	Current Month	Calendar YTD
Beginning Balance	320,624.76	369,670.74
Additions:		
Contributions	1,250.00	9,725.00
Interest & Dividends	233.99	357.74
Realized Investment Gain/(Loss)	12.04	641.38
Unrealized Investment Gain/(Loss)	22,749.76	(34,929.28)
Disbursements:		
Grants	0.00	0.00
Administrative Expense	174.31	769.34
Increase / (Decrease) for Period	24,071.48	(24,974.50)
Ending Balance	344,696.24	344,696.24

Detail		
Grant Activity	Date	Amount
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.