

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of June 30, 2020

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Period	Calendar YTD	Contribution Activity	Date	Amount
Beginning Balance	\$357,599.47	\$369,670.74	Cash	01/05/2020	\$100.00
Additions:			Cash	01/10/2020	\$100.00
Contributions	\$1,700.00	\$12,325.00	Cash	01/10/2020	\$100.00
Dividends and Interest	\$1,102.34	\$1,588.10	Cash	01/10/2020	\$100.00
Realized Gain/(Loss)	(\$50.51)	(\$677.95)	Cash	01/10/2020	\$200.00
Unrealized Gain/(Loss)	\$7,517.81	(\$14,080.39)	Cash	01/10/2020	\$400.00
Disbursements:			Cash	01/10/2020	\$100.00
Grants	\$0.00	\$0.00	Cash	01/10/2020	\$100.00
Administrative Expense	(\$191.11)	(\$1,147.50)	Cash	01/10/2020	\$100.00
Other	\$0.00	\$0.00	Cash	01/10/2020	\$100.00
Increase/(Decrease) for Period	\$10,078.53	(\$1,992.74)	Cash	01/10/2020	\$100.00
Ending Balance	\$367,678.00	\$367,678.00	Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$100.00
			Cash	01/10/2020	\$250.00
			Cash	01/12/2020	\$100.00
			Cash	01/17/2020	\$200.00
			Cash	01/18/2020	\$100.00
			Cash	01/21/2020	\$100.00
			Cash	01/21/2020	\$100.00

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.