

Net Worth (Admin and Endowment)2020 July - As of 7/31/2020

10/21/2020

Account	7/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
Admin and Holding Account	14,683.18
Admin and Holding Acct	0.00
Endowment - Gulf Coast	397,212.08
TOTAL Cash and Bank Accounts	411,895.26
TOTAL ASSETS	411,895.26
LIABILITIES	
	0.00
OVERALL TOTAL	411,895.26

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of July 31, 2020

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Period	Calendar YTD	Contribution Activity	Date	Amount
Beginning Balance	\$367,678.00	\$369,670.74	Cash	01/05/2020	\$100.00
Additions:			Cash	01/10/2020	\$100.00
Contributions	\$14,750.00	\$27,075.00	Cash	01/10/2020	\$100.00
Dividends and Interest	\$142.37	\$1,730.47	Cash	01/10/2020	\$100.00
Realized Gain/(Loss)	(\$288.61)	(\$966.56)	Cash	01/10/2020	\$200.00
Unrealized Gain/(Loss)	\$15,135.20	\$1,054.81	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	(\$204.88)	(\$1,352.38)	Cash	01/10/2020	\$100.00
Other	\$0.00	\$0.00	Cash	01/10/2020	\$100.00
Increase/(Decrease) for Period	\$29,534.08	\$27,541.34	Cash	01/10/2020	\$100.00
Ending Balance	\$397,212.08	\$397,212.08	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.