

Net Worth (Admin and Endowment)2020 September - As of 9/30/2020

10/25/2020

Account	9/30/2020 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Admin and Holding Account	22,393.18
Admin and Holding Acct	0.00
Endowment - Gulf Coast	425,675.41
<b>TOTAL Cash and Bank Accounts</b>	<b>448,068.59</b>
<b>TOTAL ASSETS</b>	<b>448,068.59</b>
<b>LIABILITIES</b>	
	0.00
<b>OVERALL TOTAL</b>	<b>448,068.59</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of September 30, 2020

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Period	Calendar YTD	Contribution Activity	Date	Amount
<b>Beginning Balance</b>	<b>\$430,788.83</b>	<b>\$369,670.74</b>	Cash	01/05/2020	\$100.00
<b>Additions:</b>			Cash	01/10/2020	\$100.00
Contributions	\$3,450.00	\$47,075.00	Cash	01/10/2020	\$100.00
Dividends and Interest	\$597.67	\$2,447.46	Cash	01/10/2020	\$100.00
Realized Gain/(Loss)	(\$1.08)	(\$1,041.49)	Cash	01/10/2020	\$200.00
Unrealized Gain/(Loss)	(\$8,929.91)	\$9,330.95	Cash	01/10/2020	\$400.00
<b>Disbursements:</b>			Cash	01/10/2020	\$100.00
Grants	\$0.00	\$0.00	Cash	01/10/2020	\$100.00
Administrative Expense	(\$230.10)	(\$1,807.25)	Cash	01/10/2020	\$100.00
Other	\$0.00	\$0.00	Cash	01/10/2020	\$100.00
<b>Increase/(Decrease) for Period</b>	<b>(\$5,113.42)</b>	<b>\$56,004.67</b>	Cash	01/10/2020	\$100.00
<b>Ending Balance</b>	<b>\$425,675.41</b>	<b>\$425,675.41</b>	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.