

3/2/2018

Net Worth (Admin and Endowment Jan 2018) - As of 1/31/2018

Account	12/31/2017 Balance	1/31/2018 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Acct	3,500.00	5,896.00
Endowment - Gulf Coast	312,364.86	326,667.63
TOTAL Cash and Bank Accounts	315,864.86	332,563.63
TOTAL ASSETS	315,864.86	332,563.63
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	315,864.86	332,563.63

Endowment Cash Flow Jan 2018 - Jan 2018

1/1/2018 through 1/31/2018

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Category	1/1/2018- 1/31/2018
INFLOWS	
Donation	
Donation - Other	200.00
Membership Fee NEW	100.00
Membership Fee RENEW	1,900.00
TOTAL Donation	2,200.00
GCCF Interest & Dividends	57.13
GCCF Investment Return	
Realized Invest Return	-52.87
Unrealized Investment Return	11,329.40
TOTAL GCCF Investment Return	11,276.53
Golf Tournament Income	
Other Donation	900.00
TOTAL Golf Tournament Income	900.00
TOTAL INFLOWS	14,433.66
OUTFLOWS	
GCCF Management Fees	130.89
TOTAL OUTFLOWS	130.89
OVERALL TOTAL	14,302.77

Admin and Holding Acct Cash Flow January 2018 - Jan 2018
1/1/2018 through 1/31/2018

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Category	1/1/2018- 1/31/2018
INFLOWS	
Fashion Show Income	
50-50 Raffle	765.00
Silent Auction	1,631.00
<hr/> TOTAL Fashion Show Income	<hr/> 2,396.00
TOTAL INFLOWS	2,396.00
<hr/> OVERALL TOTAL	<hr/> 2,396.00

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of January 31, 2018

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	312,364.86	312,364.86			
Additions:					
Contributions	3,100.00	3,100.00			
Interest & Dividends	57.13	57.13			
Realized Investment Gain/(Loss)	(52.87)	(52.87)			
Unrealized Investment Gain/(Loss)	11,329.40	11,329.40			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	130.89	130.89			
Increase / (Decrease) for Period	14,302.77	14,302.77			
Ending Balance	326,667.63	326,667.63	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.

Administrative Expenses vs Budget Jan YTD 2018

1/1/2018 through 2/28/2018 Using HCCF 2018 Budget

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Category	1/1/2018 Actual	- Budget	2/28/2018 Difference
EXPENSES	34.24	279.16	244.92
Administrative	34.24	279.16	244.92
Bank Charge	0.00	0.00	0.00
D&O Insurance	0.00	91.66	91.66
Directors' Badges and Business Cards	34.24	25.00	-9.24
Membership Efforts	0.00	0.00	0.00
Miscellaneous Admin	0.00	8.34	8.34
Newsletter	0.00	0.00	0.00
Office Supplies	0.00	16.66	16.66
Postage	0.00	37.50	37.50
Publicity	0.00	83.34	83.34
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	0.00	16.66	16.66
Net Difference:	-34.24	-279.16	244.92

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2018 Fashion Show
1/1/2018 through 2/28/2018

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Category	1/1/2018- 2/28/2018
INCOME	
Fashion Show Income	
50-50 Raffle	765.00
Registration Fees	2,170.00
Silent Auction	1,631.00
TOTAL Fashion Show Income	4,566.00
TOTAL INCOME	4,566.00
EXPENSES	
Fashion Show Expenses	
Food - reimbursement	420.00
Misc supplies	128.33
TOTAL Fashion Show Expenses	548.33
TOTAL EXPENSES	548.33
OVERALL TOTAL	4,017.67