

Net Worth (Admin and Endowment Feb 2018) - As of 2/28/2018

Account	1/31/2018 Balance	2/28/2018 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Acct	5,896.00	8,490.00
Endowment - Gulf Coast	326,667.63	320,359.17
TOTAL Cash and Bank Accounts	332,563.63	328,849.17
TOTAL ASSETS	332,563.63	328,849.17
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	332,563.63	328,849.17

Endowment Cash Flow Feb 2018 - Feb 2018
2/1/2018 through 2/28/2018

3/23/2018

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Category	2/1/2018- 2/28/2018
INFLOWS	
Donation	
Donation - Memorial	100.00
Membership Fee RENEW	2,000.00
TOTAL Donation	2,100.00
GCCF Interest & Dividends	89.44
GCCF Investment Return	
Realized Invest Return	-53.75
Unrealized Investment Return	-10,820.65
TOTAL GCCF Investment Return	-10,874.40
FROM Admin and Holding Acct	2,513.43
TOTAL INFLOWS	-6,171.53
OUTFLOWS	
GCCF Management Fees	136.93
TOTAL OUTFLOWS	136.93
OVERALL TOTAL	-6,308.46

Admin and Holding Acct Cash Flow February 2018 - Feb 2018

2/1/2018 through 2/28/2018

3/23/2018

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Category	2/1/2018- 2/28/2018
INFLOWS	
Fashion Show Income	
Registration Fees	2,170.00
TOTAL Fashion Show Income	2,170.00
Golf Tournament Income	
Register Fees	3,100.00
Sponsor - Gold	400.00
TOTAL Golf Tournament Income	3,500.00
Pet Calendar Income	
Calendar Sales	20.00
TOTAL Pet Calendar Income	20.00
TOTAL INFLOWS	5,690.00
OUTFLOWS	
Administrative	
Directors' Badges and Business Cards	34.24
TOTAL Administrative	34.24
Fashion Show Expenses	
Food - reimbursement	420.00
Misc supplies	128.33
TOTAL Fashion Show Expenses	548.33
TO Endowment - Gulf Coast	2,513.43
TOTAL OUTFLOWS	3,096.00
OVERALL TOTAL	2,594.00

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of February 28, 2018

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	326,667.63	312,364.86			
Additions:					
Contributions	4,613.43	7,713.43			
Interest & Dividends	89.44	146.57			
Realized Investment Gain/(Loss)	(53.75)	(106.62)			
Unrealized Investment Gain/(Loss)	(10,820.65)	508.75			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	136.93	267.82			
Increase / (Decrease) for Period	(6,308.46)	7,994.31			
Ending Balance	320,359.17	320,359.17	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 Feb YTD 2018

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

3/23/2018

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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

2018 Golf Tournament Summary

2/1/2018 through 4/30/2018

3/23/2018

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Category	2/1/2018- 4/30/2018
INCOME	
Golf Tournament Income	
Dinner Only	300.00
Foundation Supporter	50.00
Register Fees	9,100.00
Sponsor - Gold	3,000.00
Sponsor - Hole	1,750.00
Sponsor - Silver	1,500.00
TOTAL Golf Tournament Income	15,700.00
TOTAL INCOME	15,700.00
OVERALL TOTAL	15,700.00