

Net Worth (Admin and Endowment) - As of 12/31/2018

Account	11/30/2018 Balance	12/31/2018 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	15,293.85	3,500.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	299,096.83	294,584.39
TOTAL Cash and Bank Accounts	314,390.68	298,084.39
TOTAL ASSETS	314,390.68	298,084.39
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	314,390.68	298,084.39

Endowment Cash Flow - Dec 2018

12/1/2018 through 12/31/2018

1/31/2019

Page 1

Category	12/1/2018- 12/31/2018
INFLOWS	
Donation	
Donation - Other	2,300.00
Membership Fee NEW	100.00
Membership Fee RENEW	2,400.00
TOTAL Donation	4,800.00
GCCF Interest & Dividends	2,465.66
GCCF Investment Return	
Realized Invest Return	8,124.58
Unrealized Investment Return	-25,618.32
TOTAL GCCF Investment Return	-17,493.74
TOTAL INFLOWS	-10,228.08
OUTFLOWS	
GCCF Management Fees	164.99
TOTAL OUTFLOWS	164.99
OVERALL TOTAL	-10,393.07

Admin and Holding Acct Cash Flow - Dec 2018

12/1/2018 through 12/31/2018

1/31/2019

Page 1

Category	12/1/2018- 12/31/2018
INFLOWS	
Wine Tasting Income	
Register Fees Paid	2,870.00
TOTAL Wine Tasting Income	2,870.00
TOTAL INFLOWS	2,870.00
OUTFLOWS	
Administrative	
Miscellaneous Admin	30.95
TOTAL Administrative	30.95
Tennis Pro Invitational Expense	2,958.67
Wine Tasting Expense	
Credit Card Fees	119.01
Food-Club	2,112.00
Miscellaneous Wine Tasting Expense	133.69
Wine Purchases	3,428.90
TOTAL Wine Tasting Expense	5,793.60
TO Endowment - Gulf Coast	5,880.63
TOTAL OUTFLOWS	14,663.85
OVERALL TOTAL	-11,793.85

GULF COAST COMMUNITY FOUNDATION

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

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	298,696.83	312,364.86	North Port Meals on Wheels	11/29/18	3,000.00
Additions:			Habitat for Humanity South Sarasota County, Inc.	11/29/18	3,000.00
Contributions	11,080.63	67,135.44	Forty Carrots Family Center	11/29/18	2,000.00
Interest & Dividends	2,465.66	7,186.89	Mental Health Community Centers, Inc.	11/29/18	3,000.00
Realized Investment Gain/(Loss)	8,124.58	7,643.55	Children's Guardian Fund	11/29/18	1,500.00
Unrealized Investment Gain/(Loss)	(25,618.32)	(36,836.14)	Literacy Volunteers of South Sarasota County	11/29/18	1,000.00
Disbursements:			Big Brothers Big Sisters of the Sun Coast, Inc.	11/29/18	3,000.00
Grants	0.00	61,036.00	Neuro Challenge Foundation	11/29/18	1,000.00
Administrative Expense	164.99	1,874.21	Pregnancy Solutions	11/29/18	2,000.00
Increase / (Decrease) for Period	(4,112.44)	(17,780.47)	The Twig Warehouse	11/29/18	2,000.00
			Family Promise of South Sarasota County, Inc.	11/29/18	2,000.00
Ending Balance	294,584.39	294,584.39	Sarasota Family YMCA, Inc.	11/29/18	2,500.00
			The Salvation Army - South Sarasota County	11/29/18	2,608.00
			Child Protection Center, Inc.	11/29/18	3,750.00
			Good Samaritan Pharmacy & Health Services	11/29/18	2,150.00
			Manasota SOLVE	11/29/18	2,500.00
			Education Foundation of Sarasota County	11/29/18	2,500.00
			Teen Court of Sarasota, Inc.	11/29/18	3,000.00
			Charlotte HIV-AIDS People Support	11/29/18	2,880.00
			Take Stock in Children	11/29/18	4,400.00

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.

GULF COAST COMMUNITY FOUNDATION

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

Fund ID:
HCCF

Boys and Girls Clubs of Sarasota County North Port	11/29/18	3,000.00
Safe Place and Rape Crisis Center, Inc.	11/29/18	2,748.00
Coastal Behavioral Healthcare, Inc.	11/29/18	3,000.00
HOPE for North Port Community Development Corporation	11/29/18	2,500.00
Total Grants for Recent Period		61,036.00

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.

Administrative Expenses vs Budget - 2018

1/1/2018 through 12/31/2018 Using HCCF 2018 Budget

1/31/2019

Page 1

Category	1/1/2018 Actual	- Budget	12/31/2018 Difference
EXPENSES	1,547.17	1,675.00	127.83
Administrative	1,547.17	1,675.00	127.83
Bank Charge	0.00	0.00	0.00
D&O Insurance	454.00	550.00	96.00
Directors' Badges and Business Cards	34.24	150.00	115.76
Membership Efforts	0.00	0.00	0.00
Miscellaneous Admin	30.95	50.00	19.05
Newsletter	0.00	0.00	0.00
Office Supplies	9.47	100.00	90.53
Postage	150.00	225.00	75.00
Publicity	0.00	500.00	500.00
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	868.51	100.00	-768.51
Net Difference:	-1,547.17	-1,675.00	127.83