

## Net Worth (Admin and Endowment) - As of 1/31/2019

Account	12/31/2018 Balance	1/31/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	3,500.00	4,951.51
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	294,584.39	315,282.90
<b>TOTAL Cash and Bank Accounts</b>	<b>298,084.39</b>	<b>320,234.41</b>
<b>TOTAL ASSETS</b>	<b>298,084.39</b>	<b>320,234.41</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>298,084.39</b>	<b>320,234.41</b>

2/23/2019

Endowment Cash Flow - Jan 2019  
1/1/2019 through 1/31/2019

Category	1/1/2019- 1/31/2019
<b>INFLOWS</b>	
Donation	
Donation - Other	300.00
Membership Fee NEW	100.00
Membership Fee RENEW	2,300.00
TOTAL Donation	2,700.00
GCCF Interest & Dividends	92.82
GCCF Investment Return	
Realized Invest Return	-614.43
Unrealized Investment Return	17,681.33
TOTAL GCCF Investment Return	17,066.90
Golf Tournament Income	
Other Donation	1,000.00
TOTAL Golf Tournament Income	1,000.00
<b>TOTAL INFLOWS</b>	<b>20,859.72</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	161.21
<b>TOTAL OUTFLOWS</b>	<b>161.21</b>
<b>OVERALL TOTAL</b>	<b>20,698.51</b>

# Admin and Holding Acct Cash Flow - Jan 2019

1/1/2019 through 1/31/2019

2/23/2019

Category	1/1/2019- 1/31/2019
<b>INFLOWS</b>	
Golf Tournament Income	
Register Fees	800.00
Sponsor - Silver	800.00
<b>TOTAL Golf Tournament Income</b>	<b>1,600.00</b>
<b>TOTAL INFLOWS</b>	<b>1,600.00</b>
<b>OUTFLOWS</b>	
Administrative	
Directors' Badges and Business Ca...	19.99
Office Supplies	18.50
Postage	110.00
<b>TOTAL Administrative</b>	<b>148.49</b>
<b>TOTAL OUTFLOWS</b>	<b>148.49</b>
<b>OVERALL TOTAL</b>	<b>1,451.51</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of January 31, 2019

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
<b>Beginning Balance</b>	<b>294,584.39</b>	<b>294,584.39</b>			
<b>Additions:</b>					
Contributions	3,700.00	3,700.00			
Interest & Dividends	92.82	92.82			
Realized Investment Gain/(Loss)	(614.43)	(614.43)			
Unrealized Investment Gain/(Loss)	17,681.33	17,681.33			
<b>Disbursements:</b>					
Grants	0.00	0.00			
Administrative Expense	161.21	161.21			
<b>Increase / (Decrease) for Period</b>	<b>20,698.51</b>	<b>20,698.51</b>			
<b>Ending Balance</b>	<b>315,282.90</b>	<b>315,282.90</b>			
			<b>Total Grants for Recent Period</b>		

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 2019

1/1/2019 through 1/31/2019 Using HCCF 2018 Budget

2/23/2019

Category	1/1/2019 Actual	- Budget	1/31/2019 Difference
<b>EXPENSES</b>	<b>148.49</b>	<b>1,675.00</b>	<b>1,526.51</b>
Administrative	148.49	1,675.00	1,526.51
Bank Charge	0.00	0.00	0.00
D&O Insurance	0.00	550.00	550.00
Directors' Badges and Business Cards	19.99	150.00	130.01
Membership Efforts	0.00	0.00	0.00
Miscellaneous Admin	0.00	50.00	50.00
Newsletter	0.00	0.00	0.00
Office Supplies	18.50	100.00	81.50
Postage	110.00	225.00	115.00
Publicity	0.00	500.00	500.00
Registration with FL Dept. of State	0.00	0.00	0.00
Web Site	0.00	100.00	100.00
<b>Net Difference:</b>	<b>-148.49</b>	<b>-1,675.00</b>	<b>1,526.51</b>