

5/25/2019

Net Worth (Admin and Endowment) - As of 4/30/2019

Account	3/31/2019 Balance	4/30/2019 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	23,032.77	23,855.14
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	328,710.61	368,167.93
TOTAL Cash and Bank Accounts	351,743.38	392,023.07
TOTAL ASSETS	351,743.38	392,023.07
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	351,743.38	392,023.07

5/25/2019

Endowment Cash Flow - Apr 2019
4/1/2019 through 4/30/2019

Category	4/1/2019- 4/30/2019
INFLOWS	
Donation	
Membership Fee NEW	300.00
Membership Fee RENEW	1,900.00
TOTAL Donation	2,200.00
GCCF Interest & Dividends	148.18
GCCF Investment Return	
Realized Invest Return	-1,186.24
Unrealized Investment Return	8,479.20
TOTAL GCCF Investment Return	7,292.96
FROM Admin and Holding Account	30,000.00
TOTAL INFLOWS	39,641.14
OUTFLOWS	
GCCF Management Fees	183.82
TOTAL OUTFLOWS	183.82
OVERALL TOTAL	39,457.32

Admin and Holding Acct Cash Flow - Apr 2019

4/1/2019 through 4/30/2019

5/25/2019

Page 1

Category	4/1/2019- 4/30/2019
INFLOWS	
Donation	
Donation - Memorial	650.00
TOTAL Donation	650.00
Golf Tournament Income	
On Course Sales	2,210.00
Other Donation	870.00
Raffle 50-50	1,320.00
Register Fees	500.00
Silent Auction	19,789.00
Sponsor - Bronze	600.00
Sponsor - Gold	2,000.00
Sponsor - Hole	900.00
Sponsor - Neighborhood	3,895.00
Sponsor - Silver	1,500.00
TOTAL Golf Tournament Income	33,584.00
TOTAL INFLOWS	34,234.00
OUTFLOWS	
Administrative	
Web Site	112.56
TOTAL Administrative	112.56
Golf Tournament Expenses	
50-50	0.00
Credit Card Fees	122.31
Hole Signs	361.35
Other golf expenses	279.54
Tee Gifts	2,535.87
TOTAL Golf Tournament Expenses	3,299.07
TO Endowment - Gulf Coast	30,000.00
TOTAL OUTFLOWS	33,411.63
OVERALL TOTAL	822.37

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of April 30, 2019

Fund ID:
HCCF

	Fund Activity for Period		Detail	
	Current Month	Calendar YTD	Grant Activity	Date Amount
Beginning Balance	328,710.61	294,584.39		
Additions:				
Contributions	32,200.00	39,600.00		
Interest & Dividends	148.18	1,073.22		
Realized Investment Gain/(Loss)	(1,186.24)	(2,280.50)		
Unrealized Investment Gain/(Loss)	8,479.20	35,883.17		
Disbursements:				
Grants	0.00	0.00		
Administrative Expense	183.82	692.35		
Increase / (Decrease) for Period	39,457.32	73,583.54		
Ending Balance	368,167.93	368,167.93	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.

5/25/2019

Administrative Expenses vs Budget
1/1/2019 through 4/30/2019 Using HCCF 2019 Budget

Category	1/1/2019 Actual	- Budget	4/30/2019 Difference
EXPENSES	298.89	1,675.00	1,376.11
Administrative	298.89	1,675.00	1,376.11
Bank Charge	0.00	0.00	0.00
D&O Insurance	0.00	550.00	550.00
Directors' Badges and Business Cards	57.83	150.00	92.17
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	112.56	100.00	-12.56
Net Difference:	-298.89	-1,675.00	1,376.11

2019 Golf Tournament Summary

1/1/2019 through 6/30/2019

5/25/2019

Page 1

Category	1/1/2019- 6/30/2019
INCOME	
Golf Tournament Income	
Dinner Only	1,120.00
Foundation Supporter	100.00
On Course Sales	2,210.00
Other Donation	1,770.00
Raffle 50-50	1,320.00
Register Fees	8,500.00
Silent Auction	19,789.00
Sponsor - Bronze	2,400.00
Sponsor - Gold	5,500.00
Sponsor - Hole	2,400.00
Sponsor - Neighborhood	4,464.00
Sponsor - Silver	6,500.00
TOTAL Golf Tournament Income	56,073.00
TOTAL INCOME	56,073.00
EXPENSES	
Golf Tournament Expenses	
50-50	0.00
Credit Card Fees	455.03
Food	5,392.10
Golf Fees Nonmembers	2,097.20
Hole Signs	361.35
Other golf expenses	279.54
Prizes	950.00
Silent Auction	3,500.00
Tee Gifts	2,535.87
TOTAL Golf Tournament Expenses	15,571.09
TOTAL EXPENSES	15,571.09
OVERALL TOTAL	40,501.91