

Net Worth (Admin and Endowment) - As of 7/31/2019

Account	6/30/2019 Balance	7/31/2019 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	3,046.00	5,546.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	381,829.08	384,218.08
TOTAL Cash and Bank Accounts	384,875.08	389,764.08
TOTAL ASSETS	384,875.08	389,764.08
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	384,875.08	389,764.08

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Endowment Cash Flow - Jul 2019

7/1/2019 through 7/31/2019

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Category	7/1/2019- 7/31/2019
INFLOWS	
Donation	
Donation	100.00
Membership Fee RENEW	2,150.00
TOTAL Donation	2,250.00
GCCF Interest & Dividends	140.28
GCCF Investment Return	
Realized Invest Return	-61.77
Unrealized Investment Return	268.03
TOTAL GCCF Investment Return	206.26
TOTAL INFLOWS	2,596.54
OUTFLOWS	
GCCF Management Fees	207.54
TOTAL OUTFLOWS	207.54
OVERALL TOTAL	2,389.00

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Admin and Holding Acct Cash Flow - Jul 2019
7/1/2019 through 7/31/2019

Category	7/1/2019- 7/31/2019
INFLOWS	
Golf Tournament Income	
Sponsor - Platinum	2,500.00
TOTAL Golf Tournament Income	2,500.00
TOTAL INFLOWS	2,500.00
OVERALL TOTAL	2,500.00

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation Fund Statement as of July 31, 2019

Fund ID:
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	381,829.08	294,584.39			
Additions:					
Contributions	2,250.00	54,378.02			
Interest & Dividends	140.28	4,256.74			
Realized Investment Gain/(Loss)	(61.77)	(2,707.84)			
Unrealized Investment Gain/(Loss)	268.03	35,003.00			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	207.54	1,296.23			
Increase / (Decrease) for Period	2,389.00	89,633.69			
Ending Balance	384,218.08	384,218.08			
			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
 1/1/2019 through 7/31/2019 Using HCCF 2019 Budget

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Category	1/1/2019 Actual	- Budget	7/31/2019 Difference
EXPENSES	752.89	1,675.00	922.11
Administrative	752.89	1,675.00	922.11
Bank Charge	0.00	0.00	0.00
D&O Insurance	454.00	550.00	96.00
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:	-752.89	-1,675.00	922.11