

Net Worth (Admin and Endowment) - As of 8/31/2019

Account	7/31/2019 Balance	8/31/2019 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	5,546.00	3,500.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	384,218.08	385,255.10
TOTAL Cash and Bank Accounts	389,764.08	388,755.10
TOTAL ASSETS	389,764.08	388,755.10
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	389,764.08	388,755.10

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Endowment Cash Flow - Aug 2019
8/1/2019 through 8/31/2019

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Category	8/1/2019- 8/31/2019
INFLOWS	
Donation	
Donation - Memorial	200.00
Donation - Other	1,150.00
Membership Fee NEW	100.00
Membership Fee RENEW	1,700.00
TOTAL Donation	3,150.00
GCCF Interest & Dividends	276.95
GCCF Investment Return	
Realized Invest Return	-40.90
Unrealized Investment Return	-4,184.74
TOTAL GCCF Investment Return	-4,225.64
FROM Admin and Holding Account	2,046.00
TOTAL INFLOWS	1,247.31
OUTFLOWS	
GCCF Management Fees	210.29
TOTAL OUTFLOWS	210.29
OVERALL TOTAL	1,037.02

Admin and Holding Acct Cash Flow - Aug 2019
8/1/2019 through 8/31/2019

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Category	8/1/2019- 8/31/2019
OUTFLOWS	
TO Endowment - Gulf Coast	2,046.00
TOTAL OUTFLOWS	2,046.00
OVERALL TOTAL	-2,046.00

GULF COAST COMMUNITY FOUNDATION

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

Fund ID:
HCCF

	Fund Activity for Period		Detail	
	Current Month	Calendar YTD	Grant Activity	Date Amount
Beginning Balance	384,218.08	294,584.39		
Additions:				
Contributions	5,196.00	59,574.02		
Interest & Dividends	276.95	4,533.69		
Realized Investment Gain/(Loss)	(40.90)	(2,748.74)		
Unrealized Investment Gain/(Loss)	(4,184.74)	30,818.26		
Disbursements:				
Grants	0.00	0.00		
Administrative Expense	210.29	1,506.52		
Increase / (Decrease) for Period	1,037.02	90,670.71		
Ending Balance	385,255.10	385,255.10	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.

10/3/2019

Administrative Expenses vs Budget
1/1/2019 through 8/31/2019 Using HCCF 2019 Budget

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Category	1/1/2019 Actual	- Budget	8/31/2019 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