

10/30/2019

### Net Worth (Admin and Endowment) - As of 9/30/2019

Account	8/31/2019 Balance	9/30/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Admin and Holding Account	3,500.00	3,500.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	385,255.10	391,460.71
<b>TOTAL Cash and Bank Accounts</b>	<b>388,755.10</b>	<b>394,960.71</b>
<b>TOTAL ASSETS</b>	<b>388,755.10</b>	<b>394,960.71</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>388,755.10</b>	<b>394,960.71</b>

# Endowment Cash Flow - Sep 2019

9/1/2019 through 9/30/2019

10/30/2019

Page 1

Category	9/1/2019- 9/30/2019
<b>INFLOWS</b>	
Donation	
Membership Fee RENEW	1,350.00
TOTAL Donation	1,350.00
GCCF Interest & Dividends	893.47
GCCF Investment Return	
Realized Invest Return	-38.92
Unrealized Investment Return	4,213.61
TOTAL GCCF Investment Return	4,174.69
<b>TOTAL INFLOWS</b>	<b>6,418.16</b>
<b>OUTFLOWS</b>	
GCCF Management Fees	212.55
<b>TOTAL OUTFLOWS</b>	<b>212.55</b>
<b>OVERALL TOTAL</b>	<b>6,205.61</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of September 30, 2019

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
<b>Beginning Balance</b>	<b>385,255.10</b>	<b>294,584.39</b>			
<b>Additions:</b>					
Contributions	1,350.00	60,924.02			
Interest & Dividends	893.47	5,427.16			
Realized Investment Gain/(Loss)	(38.92)	(2,787.66)			
Unrealized Investment Gain/(Loss)	4,213.61	35,031.87			
<b>Disbursements:</b>					
Grants	0.00	0.00			
Administrative Expense	212.55	1,719.07			
<b>Increase / (Decrease) for Period</b>	<b>6,205.61</b>	<b>96,876.32</b>			
<b>Ending Balance</b>	<b>391,460.71</b>	<b>391,460.71</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.

10/30/2019

**Administrative Expenses vs Budget**  
1/1/2019 through 9/30/2019 Using HCCF 2019 Budget

Page 1

Category	1/1/2019 Actual	- Budget	9/30/2019 Difference
<b>EXPENSES</b>	<b>752.89</b>	<b>1,675.00</b>	<b>922.11</b>
Administrative	<b>752.89</b>	<b>1,675.00</b>	<b>922.11</b>
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
<b>Net Difference:</b>	<b>-752.89</b>	<b>-1,675.00</b>	<b>922.11</b>