

12/8/2019

Net Worth (Admin and Endowment) - As of 10/31/2019

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Account	9/30/2019 Balance	10/31/2019 Balance
ASSETS		
Cash and Bank Accounts		
Admin and Holding Account	3,500.00	3,500.00
Admin and Holding Acct	0.00	0.00
Endowment - Gulf Coast	391,460.71	401,989.53
TOTAL Cash and Bank Accounts	394,960.71	405,489.53
TOTAL ASSETS	394,960.71	405,489.53
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	394,960.71	405,489.53

Endowment Cash Flow - Oct 2019
10/1/2019 through 10/31/2019

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Category	10/1/2019- 10/31/2019
INFLOWS	
Donation	
Donation - Other	100.00
Membership Fee RENEW	2,800.00
TOTAL Donation	2,900.00
GCCF Interest & Dividends	150.91
GCCF Investment Return	
Realized Invest Return	-46.75
Unrealized Investment Return	7,737.72
TOTAL GCCF Investment Return	7,690.97
TOTAL INFLOWS	10,741.88
OUTFLOWS	
GCCF Management Fees	213.06
TOTAL OUTFLOWS	213.06
OVERALL TOTAL	10,528.82

GULF COAST COMMUNITY FOUNDATION

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

Fund ID:
HCCF

	Fund Activity for Period	
	Current Month	Calendar YTD
Beginning Balance	391,460.71	294,584.39
Additions:		
Contributions	2,900.00	63,824.02
Interest & Dividends	150.91	5,578.07
Realized Investment Gain/(Loss)	(46.75)	(2,834.41)
Unrealized Investment Gain/(Loss)	7,737.72	42,769.59
Disbursements:		
Grants	0.00	0.00
Administrative Expense	213.06	1,932.13
Increase / (Decrease) for Period	10,528.82	107,405.14
Ending Balance	401,989.53	401,989.53

Detail		
Grant Activity	Date	Amount
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.

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Administrative Expenses vs Budget

1/1/2019 through 10/31/2019 Using HCCF 2019 Budget

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Category	1/1/2019 Actual	- Budget	10/31/2019 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