

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of February 29, 2020

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
<b>Beginning Balance</b>	<b>371,985.68</b>	<b>369,670.74</b>			
<b>Additions:</b>					
Contributions	1,800.00	5,850.00			
Interest & Dividends	135.17	(738.14)			
Realized Investment Gain/(Loss)	(44.57)	831.47			
Unrealized Investment Gain/(Loss)	(19,158.78)	(20,695.23)			
<b>Disbursements:</b>					
Grants	0.00	0.00			
Administrative Expense	201.67	403.01			
<b>Increase / (Decrease) for Period</b>	<b>(17,469.85)</b>	<b>(15,154.91)</b>			
<b>Ending Balance</b>	<b>354,515.83</b>	<b>354,515.83</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.