

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation

Fund ID:

Fund Statement as of March 31, 2020

HCCF

	Fund Activity for Period		Detail		
	Current Month	Calendar YTD	Grant Activity	Date	Amount
Beginning Balance	354,515.83	369,670.74			
Additions:					
Contributions	2,625.00	8,475.00			
Interest & Dividends	861.89	123.75			
Realized Investment Gain/(Loss)	(202.13)	629.34			
Unrealized Investment Gain/(Loss)	(36,983.81)	(57,679.04)			
Disbursements:					
Grants	0.00	0.00			
Administrative Expense	192.02	595.03			
Increase / (Decrease) for Period	(33,891.07)	(49,045.98)			
Ending Balance	320,624.76	320,624.76	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.