

GULF COAST COMMUNITY FOUNDATION

Heron Creek Community Foundation

Fund ID:

Fund Statement as of May 31, 2020

HCCF

	Fund Activity for Period	
	Current Month	Calendar YTD
Beginning Balance	344,696.24	369,670.74
Additions:		
Contributions	900.00	10,625.00
Interest & Dividends	128.02	485.76
Realized Investment Gain/(Loss)	(1,268.82)	(627.44)
Unrealized Investment Gain/(Loss)	13,331.08	(21,598.20)
Disbursements:		
Grants	0.00	0.00
Administrative Expense	187.05	956.39
Increase / (Decrease) for Period	12,903.23	(12,071.27)
Ending Balance	357,599.47	357,599.47

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.