

Net Worth (Admin and Endowment)2020 August - As of 8/31/2020

10/25/2020

Account	8/31/2020 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Admin and Holding Account	14,183.18
Admin and Holding Acct	0.00
Endowment - Gulf Coast	430,788.83
<b>TOTAL Cash and Bank Accounts</b>	<b>444,972.01</b>
<b>TOTAL ASSETS</b>	<b>444,972.01</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>444,972.01</b>

# GULF COAST COMMUNITY FOUNDATION

## Heron Creek Community Foundation Fund Statement as of August 31, 2020

Fund ID:  
HCCF

	Fund Activity for Period		Detail		
	Current Period	Calendar YTD	Contribution Activity	Date	Amount
<b>Beginning Balance</b>	<b>\$397,212.08</b>	<b>\$369,670.74</b>	Cash	01/05/2020	\$ 100.00
<b>Additions:</b>			Cash	01/10/2020	\$ 100.00
Contributions	\$16,550.00	\$43,625.00	Cash	01/10/2020	\$ 100.00
Dividends and Interest	\$119.32	\$1,849.79	Cash	01/10/2020	\$ 100.00
Realized Gain/(Loss)	(\$73.85)	(\$1,040.41)	Cash	01/10/2020	\$200.00
Unrealized Gain/(Loss)	\$17,206.05	\$18,260.86	Cash	01/10/2020	\$400.00
<b>Disbursements:</b>			Cash	01/10/2020	\$ 100.00
Grants	\$0.00	\$0.00	Cash	01/10/2020	\$ 100.00
Administrative Expense	(\$224.77)	(\$1,577.15)	Cash	01/10/2020	\$ 100.00
Other	\$0.00	\$0.00	Cash	01/10/2020	\$ 100.00
<b>Increase/(Decrease) for Period</b>	<b>\$33,576.75</b>	<b>\$61,118.09</b>	Cash	01/10/2020	\$ 100.00
<b>Ending Balance</b>	<b>\$430,788.83</b>	<b>\$430,788.83</b>	Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$ 100.00
			Cash	01/10/2020	\$250.00
			Cash	01/12/2020	\$ 100.00
			Cash	01/17/2020	\$200.00
			Cash	01/18/2020	\$ 100.00
			Cash	01/21/2020	\$ 100.00
			Cash	01/21/2020	\$ 100.00

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.