

# Yellow Springs Community Foundation

## Statement of Activity 50th Reunion Leadership Scholarship Fund January 01, 2022 through March 31, 2022

### Fund Activity

	01/01/2022	YTD-Jan 1
Beginning Balance	92,821.55	92,821.55
<b>Receipts</b>		
Gifts	2,211.34	2,211.34
Interest & Dividends	325.13	325.13
Realized Gain/Loss	-311.30	-311.30
Unrealized Gain/Loss	-4,956.83	-4,956.83
<b>Total Receipts</b>	<b>-2,731.66</b>	<b>-2,731.66</b>
<b>Distributions</b>		
Admin Fees	349.84	349.84
Credit Card Processing Fees	32.04	32.04
Interfund Transfer	-250.00	-250.00
Investment Management Fees (US Bank only)	63.11	63.11
<b>Total Distributions</b>	<b>194.99</b>	<b>194.99</b>
Ending Balance	89,894.90	89,894.90
Spendable Balance	0.00	

### Activity Detail

Date	Account	Description	Amount
«TableStart:activity_detail» «stat_date»	«account_name»	«description»	«amount»«TableEnd:activity_detail»