

Yellow Springs Community Foundation

Statement of Activity 50th Reunion Leadership Scholarship Fund April 01, 2022 through June 30, 2022

Fund Activity

	04/01/2022	YTD
Beginning Balance	89,894.90	92,821.55
Receipts		
Gifts	54,474.83	56,686.17
Interest & Dividends	839.92	1,165.05
Realized Gain/Loss	2,818.02	2,506.72
Unrealized Gain/Loss	-16,559.32	-21,516.15
Total Receipts	41,573.45	38,841.79
Distributions		
Admin Fees	337.11	686.95
Credit Card Processing Fees	336.20	368.24
Interfund Transfer	-8,000.00	-8,250.00
Investment Management Fees (US Bank only)	125.81	188.92
Total Distributions	-7,200.88	-7,005.89
Ending Balance	138,669.23	138,669.23
Spendable Balance	0.00	

Activity Detail

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