

Community Foundation

of St. Clair County

Fund Statement
01/01/2019 - 12/31/2019

St. Clair County Community Mental Health Authority
Fund

Fund Activity

Beginning Holdings Balance as of January 1, 2019	\$112,982.99
Additions	
Gifts	\$8,855.24
New Pledges	\$0.00
Other Revenue/Transfers/Receipts	\$0.00
Investment income	\$2,935.46
Unrealized Gains (Losses)	\$14,838.03
Realized Gains (Losses)	\$1,322.78
Total Additions	<u>\$27,951.51</u>
Distributions and Expenses	
Paid Grants/Transfers	\$0.00
Fund Management Fees	(\$1,884.09)
Investment Management Fees	(\$723.47)
Misc. Fund Expenses	\$0.00
Total Expenses	<u>(\$2,607.56)</u>
Ending Holdings Balance as of December 31, 2019	<u>\$138,326.94</u>
Available Spendable Balance	\$60,490.73

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