



COMMUNITY FOUNDATION OF NORTHERN ILLINOIS

SAMPLE STATEMENT OF FUND ACTIVITY

Our Family Fund

July 1, 2020 through September 30, 2020

John and Jane Doe Fundholder
123 Main Street
Anytown, USA
12345-6789

Investment Results:
Investment gains/losses for this fund during this period.

Contributions: Donations made to this fund during this period, by the fund holder and/or other donors.

Fund Expenses: Administrative fees assessed to this fund during this period.

FUND SUMMARY

	QUARTER ENDING September 30, 2020	FISCAL YTD
BEGINNING FUND BALANCE:	\$258,100.00	\$258,100.00
Receipts		
Contributions	\$10,600.00	\$10,600.00
Investment Results	\$16,000.00	\$16,000.00
Total Receipts:	\$26,600.00	\$26,600.00
Distributions		
Fund Expenses	(\$500.00)	(\$500.00)
Grants	(\$15,000.00)	(\$15,000.00)
Disbursements	n/a	n/a
Total Distributions:	(\$15,500.00)	(\$15,500.00)
ENDING FUND BALANCE:	\$269,200.00	\$269,200.00

Disbursements: Non-grant payments made from this fund during this period.

Grants: Grants made from this fund during this period. Includes donor advised and/or designated distributions, depending on fund type.

Contribution and Grant Detail July 01, 2020 through September 30, 2020

CONTRIBUTIONS: July 1, 2020 to September 30, 2020:

Date:	Donor:	Amount:
2020/07/31	Mary Smith	\$600.00
2020/09/01	John Doe Fundholder	\$10,000.00
Total Contributions:		\$10,600.00

GRANTS: July 1, 2020 to September 30, 2020:

Date:	Grantee:	Description	Amount:
2020/08/04	YMCA of Anytown USA	After school programming	\$10,000.00
2020/09/03	Conservation Company	Conservation Company: Annual Distribution	\$5,000.00
Total Grants:			\$15,000.00

Statement generated on: 11/12/2020

Grants: Breakdown of Grants made from this fund during this period. Includes donor advised and/or designated annual distributions, depending on fund type.

Contributions: Breakdown of donations made to this fund during this period. Includes donor name unless donor has indicated "anonymous" on their gift.

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