

Understanding Community Foundation Fund Statements

Gift Accounts



The Community Foundation of Shelby County

From: and **To:**

Defaults starting from Jan. 1 of current year to the most recent update. Date ranges may be changed to see other time periods and as early as 2012.

Your fund information is available from 1/1/2012 to 1/15/2019

From: To:

SDF-Sunny Day Fund

Net Assets Beginning 1/1/2018

Additions

[Gifts and Bequests - Spendable](#)

Total Additions:

Additions

Gifts and Bequests, Gifts and Bequests Spendable – money added to the fund.

Realize Gain (Loss) on Investments- total amount of gain or loss resulting from a stock gift transfer.

Subtractions

[Grants Expense](#)

Total Subtractions:

Subtractions

Grants Expense – total amount of grants or scholarships disbursed in the time period shown, including those to be paid over time.

Net Assets Ending 1/15/2019

	Beginning	Activity	Ending
Net Assets Show Details			
Fund Bal - Available to Spend			
Total Net Assets			

[Send an email](#) to the staff with your grant recommendation or questions.

Lower portion of statement enables you to [Show Details](#) or [Hide Details](#).
 Net Assets - Available to Spend is the amount the Fund can disburse now or in the future.
 Click on any blue lines to see more detail.