

Understanding Community Foundation Fund Statements

Gift Accounts



The Community Foundation of Shelby County

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:

Subtractions

[Grants Expense](#)

Total Subtractions:

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.

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. Click 'Update' to view the adjusted time period.

Additions:

Gifts and Bequests, Gifts and Bequests Spendable
donations from individuals and businesses that are added to the fund.

Realized Gain (Loss) on Investments
total amount of gain or loss resulting from the sale of a stock gift. The Community Foundation must book the change in value from the date received until the date sold.

Subtractions:

Grants Expense
total amount disbursed in the time period shown, including those grants that are scheduled, but not yet paid.

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.](#)