

# Understanding Community Foundation Fund Statements *Scholarship Funds*



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	\$ xxx,xxx.xx
<b>Additions</b>	
<a href="#">Organizational/Nongift</a>	\$ xx,xxx.xx
<a href="#">Realized Gain on Investments</a>	\$ x,xxx.xx
<a href="#">Unrealized Gain on Investments</a>	\$ xxx.xx
<a href="#">Interest Income on Investments</a>	\$ xx.xx
<a href="#">Dividend Income</a>	\$ xx.xx
<b>Total Additions:</b>	\$ xx,xxx.xx
<b>Subtractions</b>	
<a href="#">Grants Expense</a>	\$ x,xxx.xx
<a href="#">Fund Fees</a>	\$ x,xxx.xx
<a href="#">Foundation Investment Mgmt Fee</a>	\$ x,xxx.xx
<b>Total Subtractions:</b>	\$ x,xxx.xx
Net Assets Ending 1/15/2019	\$xxx,xxx.xx

  

	Beginning	Activity	Ending
<b>Net Assets</b> <a href="#">Show Details</a>			
Fund Bal - Historic Gift			
Fund Bal - Net Investment Inc			
Fund Bal - Available to Spend			
<b>Total Net Assets</b>			

**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:**  
**Organizational/Nongift** – represents a donation that does not receive a tax deduction, because it came from a nonprofit organization or was transferred from another Community Foundation fund.

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

**Realized Gain (Loss) on Investments** – the cumulative gain or loss for the time period shown, resulting from a sale of an investment. Often occurs when the Community Foundation rebalances investments.

**Unrealized Gain (Loss) on Investments --** the cumulative gain or loss that exists on paper resulting from an unsold investment.

**Interest Income and Dividend Income** – cash received from investments in money market accounts, stocks and bonds.

**Subtractions:**  
**Grants Expense** – total amount of scholarships disbursed in the time period shown, including those that are scheduled, but not yet paid.

**Fund Fees** – administrative fees assessed quarterly. See [Fee Schedule](#).

**Foundation Investment Mgmt Fee** – assessed only to funds in Investment Pools. See [Fee Schedule](#).

Lower portion of statement enables you to [Show Details](#) or [Hide Details](#).

When shown, the Assets section reveals the Investment Pool (Growth, Balanced or Conservative). Liabilities - Grants Payable identifies any recorded but not disbursed grant amount. 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.](#)