|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | |  |  |  | | --- | --- | --- | | |  | | --- | |  | |  | |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **7/1/2022 through 6/30/2023 Alano Club of Kent County Endowment Fund (donor)** | | | | **BUILDING A LASTING LEGACY FOR TOMORROW** | |  | | **Opening Endowment Balance (July)** | | **$224,685.46** | |  | Contributions (Gifts/Pledges) | $13,600.00 | |  | Interest and Dividends | $4,341.04 | |  | Investment Gains/Losses | $20,215.43 | |  | Investment Manager Fees | ($1,358.92) | |  | Grand Rapids Community Foundation Support | ($1,968.49) | |  | Transfers to/from Spendable\* | ($8,510.00) | | **Ending Endowment Balance** | | **$251,004.52** | | **SUPPORTING CHARITIES TODAY** | |  | | **Opening Spendable Balance (July)** | | **$27,042.55** | |  | Transfers to/from Endowment\* | $8,510.00 | | **Ending Grantmaking Balance** | | **$35,552.55** | | **BALANCE SHEET ITEMS** | |  | |  | Market Value of Investments | $286,557.07 | | | | |  |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | |  | | --- | |  | | |  | | | | |  | |  | |  | |  | |