|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |
| --- |
|  |
|

|  |  |  |
| --- | --- | --- |
|

|  |
| --- |
|  |

 |  |
|  |  |
|

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |
| --- |
| **7/1/2022 through 6/30/2023Alano 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 |

 |

 |
|  |  |
|

|  |
| --- |
|  |
|

|  |
| --- |
|  |

 |
|  |
|

|  |
| --- |
|  |

 |
|  |

 |

 |
|  |
|  |
|  |
|  |

 |