



The Bill and MaryCarlin Porter Fund
Fund Activity Statement
01/01/2021 thru 03/31/2021

	QE 03/31/2021	YTD
Beginning Fund Balance	\$39,710.12	\$39,710.12
Income		
Interest/Dividend Income	\$43.72	\$43.72
Realized Gain/Loss	\$10,917.30	\$10,917.30
Unrealized Gain/Loss	-\$8,947.68	-\$8,947.68
Total Income	\$2,013.34	\$2,013.34
Expenses		
Administrative Fees	-\$150.77	-\$150.77
Grants Voted	-\$1,000.00	-\$1,000.00
Investment Management Fees	-\$24.29	-\$24.29
Total Expenses	\$1,175.06	\$1,175.06
Ending Fund Balance	\$40,548.40	\$40,548.40
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Total Fund Assets		\$40,548.40
Grants/Liabilities Unpaid		\$0.00
Net Fund Balance		\$40,548.40

Contributions

There are no contributions for this period.

Grants Awarded

Grantee	Date	Amount
St. Paul's Episcopal Church	02/24/2021	500.00
St. Paul's Episcopal Church	02/24/2021	500.00