



Brian and Maureen Harrison Fund
Fund Activity Statement
01/01/2021 thru 03/31/2021

	QE 03/31/2021	YTD
Beginning Fund Balance	\$2,891.79	\$2,891.79
Income		
Gifts & Bequest (Spendable)	\$10,000.00	\$10,000.00
Interest/Dividend Income	\$10.64	\$10.64
Realized Gain/Loss	\$1,473.95	\$1,473.95
Unrealized Gain/Loss	-\$1,110.52	-\$1,110.52
Total Income	\$10,374.07	\$10,374.07
Expenses		
Administrative Fees	-\$30.29	-\$30.29
Investment Management Fees	-\$1.78	-\$1.78
Total Expenses	\$32.07	\$32.07
Ending Fund Balance	\$13,233.79	\$13,233.79
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Total Fund Assets		\$13,233.79
Grants/Liabilities Unpaid		\$0.00
Net Fund Balance		\$13,233.79

Contributions

Donor	Date	Amount
Harrison, Mr. Brian and Mrs. Maureen	02/09/2021	10,000.00

Grants Awarded

There are no grants for this period.