

Michigan Gateway Community Foundation

111 Days Avenue

Buchanan, MI 49107

Fund Activity		
	04/01/2025 06/30/2025	04/01/2025 03/31/2026
20-BAF-PARK - Buchanan City Park and Recreation Endowment Fund		
Non-Investment Income		
Donor Contributions	\$0.00	\$0.00
Administrative Income	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00
Inter-fund Gifts	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
Grant Refund Revenue	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>
Investment Activity		
Interest/Dividends	\$124.28	\$124.28
Unrealized	\$1,228.14	\$1,228.14
Realized	\$48.47	\$48.47
Total	<u>\$1,400.89</u>	<u>\$1,400.89</u>
Disbursements		
Grants/Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Administrative Fees	(\$45.74)	(\$45.74)
Management Fees	(\$5.92)	(\$5.92)
Misc. Expenses	\$0.00	\$0.00
Total	<u>(\$51.66)</u>	<u>(\$51.66)</u>
BEGINNING FUND BALANCE	\$17,586.30	\$17,586.30
NET SURPLUS/(DEFICIT)	\$1,349.23	\$1,349.23
ENDING FUND BALANCE	<u>\$18,935.53</u>	<u>\$18,935.53</u>