1000 Islands Endowment Fund

October 01, 2026 through October 31, 2026

Fund Activity Summary (Unaudited)

Balance as of October 01, 2026	**$549,697.71**
Contributions	
Donations	$ 925.00
Contributions total	$ 925.00
Fund Fees	
Administrative Fees	$ 278.81
Fund Fees total	$ 278.81
Balance as of October 31, 2026+	**$550,343.90**

1000 Islands Endowment Fund

Fund Financial Information as of October 31, 2026

Amount Available for Distribution^ $0

Current Fund Assets

Endowment Fund Pool	$550,343.90
Total	$550,343.90

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Notes to Statements

+ Grants are recorded in the month they are recommended regardless of scheduled payment date(s) and show in "Grants and Scholarships paid" section. The result of this accounting treatment is the fund may show a negative end balance. For example, a fund issues a grant for $30,000 payable over three years. The fund will show a grant paid of $30,000 and the fund balance will be reduced by the full $30,000.

^ If the fund has a multi-payment grant scheduled, the current amount available for distribution will be reduced by the future payments. If the fund has a multi-payment grant, please contact your Community Foundation staff contact to determine the amount available for distribution for the fund.

* Processing Fees include credit card processing fees, stock commissions, and other similar bank fees

*This fund is a component fund of the Community Foundation for the Fox Valley Region ("the Foundation"), and the Foundation has complete and ultimate control of the fund. Furthermore, the fund is governed by the Foundation's Articles and Bylaws (and applicable policies) which require that the Foundation have variance power over all component funds held by the Foundation. This fund is **not** recognized as an agency fund under the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 958-605-15-8.*

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Grants Awarded

No grants were awarded this statement period.