



1000 Islands Endowment Fund
December 01, 2024 through December 31, 2024

Fund Activity Summary (Unaudited)

Balance as of December 01, 2024	\$293,735.83
Investment Returns	
Investment Income	\$ 890.57
Realized Gain/(Loss)	\$ 65.86
Unrealized Gain/(Loss)	(\$5,866.25)
Investment Returns total	(\$4,909.82)
Fund Fees	
Administrative Fees	\$ 139.69
Investment Manager Fees	\$ 19.94
Fund Fees total	\$ 159.63
Balance as of December 31, 2024¹	\$288,666.38



1000 Islands Endowment Fund

Fund Financial Information as of December 31, 2024

Amount Available for Distribution² **\$0**

Current Fund Assets

Endowment Fund Pool	\$288,666.38
Total	\$288,666.38

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Notes to Statements

1. 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.
2. 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.



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Fund Activity Detail

Contributions

No contributions were received this statement period.

Grants Awarded

No grants were awarded this statement period.