



LAKESHORE COMMUNITY  
Foundation

Fund Activity	YTD 2020
	1/1/2020 12/31/2020
<b>14-DES-FLAME - Eternal Flame and Veterans Memorial Fund</b>	
<b>REVENUE</b>	
Contributions	\$120,000.00
Miscellaneous Revenue	\$0.00
Inter-fund Gifts	\$0.00
Grant Refund Revenue	\$0.00
<b>TOTAL REVENUE</b>	<b>\$120,000.00</b>
<b>INVESTMENT ACTIVITY</b>	
Interest/Dividends	\$1,577.01
Unrealized	\$10,442.03
Realized	\$4,039.63
<b>TOTAL INVESTMENT ACTIVITY</b>	<b>\$16,058.67</b>
<b>DISBURSEMENTS</b>	
Distributions	\$0.00
Inter-fund Grants	\$0.00
Administrative Fees	(\$401.73)
Investment Management Fees	(\$72.81)
Miscellaneous Expenses	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$474.54)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$30,555.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$135,584.13</b>
<b>ENDING FUND BALANCE</b>	<b>\$166,139.79</b>



Detail - YTD 2020

<u>Date</u>		<u>Amount</u>
<b>14-DES-FLAME - Eternal Flame and Veterans Memorial Fund</b>		
<b>Contributions</b>		
2/3/2020	City of Manitowoc	\$15,000.00
8/26/2020	City of Manitowoc	\$50,000.00
11/19/2020	City of Manitowoc	\$40,000.00
12/28/2020	City of Manitowoc	\$15,000.00
	<i>Total Contributions</i>	<u>\$120,000.00</u>