



LAKESHORE COMMUNITY  
Foundation

Fund Activity	Q4 2020		YTD 2020
	10/1/2020	12/31/2020	1/1/2020
		12/31/2020	12/31/2020
<b>14-DES-FLAME - Eternal Flame and Veterans Memorial Fund</b>			
<b>REVENUE</b>			
Contributions		\$55,000.00	\$120,000.00
Miscellaneous Revenue		\$0.00	\$0.00
Inter-fund Gifts		\$0.00	\$0.00
Grant Refund Revenue		\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$55,000.00</b>	<b>\$120,000.00</b>
<b>INVESTMENT ACTIVITY</b>			
Interest/Dividends		\$1,002.55	\$1,577.01
Unrealized		\$9,359.16	\$10,442.03
Realized		\$3,865.29	\$4,039.63
<b>TOTAL INVESTMENT ACTIVITY</b>		<b>\$14,227.00</b>	<b>\$16,058.67</b>
<b>DISBURSEMENTS</b>			
Distributions		\$0.00	\$0.00
Inter-fund Grants		\$0.00	\$0.00
Administrative Fees		(\$178.80)	(\$401.73)
Investment Management Fees		(\$34.09)	(\$72.81)
Miscellaneous Expenses		\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>(\$212.89)</b>	<b>(\$474.54)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$97,125.68</b>	<b>\$30,555.66</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$69,014.11</b>	<b>\$135,584.13</b>
<b>ENDING FUND BALANCE</b>		<b>\$166,139.79</b>	<b>\$166,139.79</b>



Detail - 4th Quarter 2020

<u>Date</u>		<u>Amount</u>
<b>14-DES-FLAME - Eternal Flame and Veterans Memorial Fund</b>		
<b>Contributions</b>		
11/19/2020	City of Manitowoc	\$40,000.00
12/28/2020	City of Manitowoc	\$15,000.00
	<i>Total Contributions</i>	<u>\$55,000.00</u>