

Monument Hill Foundation Financial Report

Thru October 10, 2015

Cash in Bank as of 10/10/15:

Granting Acct:	\$ 4,440.04	
Operating Acct:	\$ 2,541.17	
Savings Acct: **	\$ 7.29	
Total Checking & Savings		<u>\$ 6,988.50</u>

Foundation Income:

Operations (Tsf of \$1,000 from Club):	\$ 1,004.46	
Granting :		
Returned Grant Check	\$ 1,000.00	
Empty Bowl Proceeds for TLC	\$ 0.00	
Bell Ringing for Salvation Army	\$ 0.00	
Bingo Receipts	\$ 32,000.00	
Club Receipts (from Club)	\$ 9,500.00	
Donations	\$ 800.00	
Total Granting Income	\$ 43,300.00	
Total Income thru 10/10/15		<u>\$ 44,304.46</u>

Foundation Expenses:

Operations : (CPA)	\$ 800.00	
Granting:		
Salvation Army	\$ 0.00	
Tri-Lakes Cares	\$ 0.00	
2015/16 Planned Grants	\$ 29,685.00	
Total Granting Expenses	\$ 29,685.00	
Transfer to Investments	\$ 10,000.00	
Total Expenses thru 10/10/15		<u>\$ 40,485.00</u>
Foundation Net Income thru 10/10/15		<u>\$ 3,819.46</u>

Investments: Vanguard Funds

Market Value

July '15	\$ 290,733
August '15	\$
September '15	\$ 286,948
October '15	\$ 298,396 (as of 10/10/15)