

# The HOMER FOUNDATION

Sample

## QUARTERLY REPORT

October 1 through December 31, 2023

Fund Contact: Mike Miller

Fund: Jenson Fund Fund

Type: Community

Fund Balance

Beginning Balance \$45,251.61

### All money coming in

#### RECEIPTS

Money Market Income	*Vanguard Money Market Activity	\$ 11.70
Realized Gains & Losses	From the sale of funds to cover investment advisory Fee	\$( 4.71)
Unrealized Gains & Losses		\$4,156.15
Vanguard Dividends & Interest	*Investment Portfolio Monthly Market Activity	\$ 531.08
<b>TOTAL RECEIPTS</b>		<b>\$4,694.22</b>

### All money going out

#### DISTRIBUTIONS

Investment Advisory Fees	Fee charged to the Foundation	\$( 63.42)
Grants from Unrestricted Funds	Grants made from your fund this quarter	\$500.00
Homer Foundation Fund Fees	Annual Fund Fee to the Foundation	\$42.41

**TOTAL DISTRIBUTIONS** \$478.99

Ending Balance \$49,466.84

Spendable Balance **Formerly ATS (Available to Spend) for grantmaking** \$ 0.00

\*For all Endowed Funds, our investment strategy has the income from both our Endowed Portfolio as well as our Money Market Account as the investment activity for the month