



Inland Empire
Community
Foundation

where giving grows

Regional Access Project Foundation Fund

FUND STATEMENT

For the Nine-Month Period Ended September 30, 2020

STATEMENT OF FUND ACTIVITY

FUND BALANCE— January 1, 2020	\$ 327,878.56
Contributions/Gifts to Fund	0.00
Other Income to Fund	0.00
Net Interest Income	3,221.64
Realized gain/(loss)	-1,690.69
Unrealized gain/(loss)	-7,150.02
TOTAL FUND ADDITIONS	-5,619.07
DISTRIBUTIONS	
Agency Distribution	0.00
Other Distributions	0.00
Philanthropic Services Fee	-2,322.12
Investment Consultant Fees	-250.24
Credit Card Processing Fees	0.00
TOTAL FUND DISTRIBUTIONS	-2,572.36
NET CHANGE IN FUND BALANCE	-8,191.43
ENDING BALANCE— September 30, 2020	\$ 319,687.13

BALANCE SHEET

ASSETS	
Endowed Pool	\$ 319,953.76
Short Term (Cash) Pool	0.00
Short/Med Term Pool	0.00
Medium Term Pool	0.00
Contributions Receivable	0.00
Other Assets	0.00
TOTAL ASSETS	319,953.76
LIABILITIES AND FUND BALANCE	
Distributions Payable	0.00
Fees/Other Payables	266.63
Fund Balance	319,687.13
TOTAL LIABILITIES & FUND BALANCE	\$ 319,953.76
Remaining for Distribution – 2020	\$ 24,589.00
Estimated for Distribution - 2021	\$