



Inland Empire
Community
Foundation

where giving grows

Regional Access Project Foundation Fund

Preliminary

FUND STATEMENT

For the Twelve-Month Period Ended December 31, 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	3,562.17
Realized gain/(loss)	515.41
Unrealized gain/(loss)	18,776.89
TOTAL FUND ADDITIONS	22,854.47
DISTRIBUTIONS	
Agency Distribution	0.00
Other Distributions	0.00
Philanthropic Services Fee	-2,875.62
Investment Consultant Fees	-342.23
Credit Card Processing Fees	0.00
TOTAL FUND DISTRIBUTIONS	-3,217.85
NET CHANGE IN FUND BALANCE	19,636.62
ENDING BALANCE— December 31, 2020	\$ 347,515.18

BALANCE SHEET

ASSETS	
Endowed Pool	\$ 347,515.18
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	347,515.18
LIABILITIES AND FUND BALANCE	
Distributions Payable	0.00
Fees/Other Payables	0.00
Fund Balance	347,515.18
TOTAL LIABILITIES & FUND BALANCE	\$ 347,515.18
Remaining for Distribution – 2020	\$ 24,589.00
Estimated for Distribution - 2021	\$ 11,917.00