



TCBF - The Cutler Bay Community Fund

May 1 to May 31, 2019

Fund Activity	This Quarter	Year To Date
Beginning Balance	\$34,670.48	\$31,815.99
Gifts	\$366.38	\$902.11
Net Investment Return	(\$531.42)	\$1,887.34
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	\$0.00	(\$100.00)
Other Expenses	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Grants	(\$1,000.00)	(\$1,000.00)
Ending Balance	\$33,505.44	\$33,505.44
As Of May 31, 2019		

Gifts QTD

Donor/Source	Date	Amount
Sandbar Bay LLC	5/9/2019	\$366.38
Total Gifts		\$366.38

Grants QTD

Grantee	Date	Amount
Deep Foundation	5/10/2019	(\$1,000.00)
Total Grants		(\$1,000.00)