



**TCBF - The Cutler Bay Community Fund**

**May 1 to May 31, 2019**

<b>Fund Activity</b>	<b>This Quarter</b>	<b>Year To Date</b>
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)
<b>Ending Balance</b>	<b>\$33,505.44</b>	<b>\$33,505.44</b>
As Of May 31, 2019		

**Gifts QTD**

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

**Grants QTD**

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