


TCBF - The Cutler Bay Community Fund
July 1 to September 30, 2019

Fund Activity	This Quarter	Year To Date
Beginning Balance	\$34,271.32	\$31,815.99
Gifts	\$14,585.00	\$15,487.11
Net Investment Return	(\$15.67)	\$2,737.55
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	\$0.00	(\$200.00)
Other Expenses	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Grants	(\$2,000.00)	(\$3,000.00)
Ending Balance	\$46,840.65	\$46,840.65
As Of September 30, 2019		

Gifts QTD

Donor/Source	Date	Amount
Town of Cutler Bay	9/16/2019	\$9,585.00
Party Cake Bakery X Inc.	9/23/2019	\$5,000.00
Total Gifts		\$14,585.00

Grants QTD

Grantee	Date	Amount
The Early Development of Global Education Charitable Fdn	7/24/2019	(\$1,000.00)
Deep Foundation	9/24/2019	(\$500.00)
Coast Academy Parent Association	9/24/2019	(\$500.00)
Total Grants		(\$2,000.00)