


**TCBF - The Cutler Bay Community Fund**
**January 1 to March 31, 2020**

<b>Fund Activity</b>	<b>This Quarter</b>	<b>Year To Date</b>
Beginning Balance	\$46,709.24	\$46,709.24
Gifts	\$246.36	\$246.36
Net Investment Return	(\$4,393.32)	(\$4,393.32)
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	(\$100.00)	(\$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>\$41,462.28</b>	<b>\$41,462.28</b>
As Of March 31, 2020		

**Gifts QTD**

<b>Donor/Source</b>	<b>Date</b>	<b>Amount</b>
Sandbar Bay LLC	2/14/2020	\$165.90
Sandbar Bay LLC	2/14/2020	\$80.46
<b>Total Gifts</b>		<b>\$246.36</b>

**Grants QTD**

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Cutler Bay Community Theater Corporation	1/9/2020	(\$1,000.00)
<b>Total Grants</b>		<b>(\$1,000.00)</b>