Community Foundation
of St. Clair County

Fund Statement
01/01/2021 - 03/31/2021

St. Clair County Community Mental Health Authority Fund

Fund Activity

Beginning Holdings Balance as of January 1, 2021	**$151,896.70**
Additions	
Gifts	$840.83
New Pledges	$0.00
Other Revenue/Transfers/Receipts	$0.00
Investment income	$449.50
Unrealized Gains (Losses)	$5,063.75
Realized Gains (Losses)	$1,728.34
Total Additions	$8,082.42
Distributions and Expenses	
Paid Grants/Transfers	$0.00
Fund Management Fees	($567.84)
Investment Management Fees	($81.63)
Misc. Fund Expenses	$0.00
Total Expenses	($649.47)
Ending Holdings Balance as of March 31, 2021	**$159,329.65**
Available Spendable Balance	$64,425.51