



**Rancho Santa Fe**  
**FOUNDATION**  
INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

**Sample Fund**

**Fund ID: 9999**

**Fund Status Report: 01/01/0000 – 12/31/0000**

### **SUMMARY OF ACTIVITY**

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Balance as of 01/01/0000</b>      | <b>0.00</b>       |
| <u>Revenues</u>                      |                   |
| Contributions                        | 100,000.00        |
| Interfund Gift Transfers             | 0.00              |
| Interfund Balance Transfers          | 0.00              |
| Dividend & Interest Income           | 3,099.87          |
| Realized Investment Gains/(Losses)   | 2,273.85          |
| Unrealized Investment Gains/(Losses) | 7,854.08          |
| Other Income                         | <u>0.00</u>       |
| Total Revenues                       | 113,227.80        |
| <u>Disbursements</u>                 |                   |
| Grants Approved                      | 0.00              |
| Interfund Grant Transfers            | 0.00              |
| Administrative Fees                  | <u>795.71</u>     |
| Total Disbursements                  | 795.71            |
| <b>Balance as of 12/31/0000</b>      | <b>112,432.09</b> |



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**ACTIVITY DETAIL**

**CONTRIBUTIONS**

| <b>Donor</b>         | <b>Date</b> | <b>Amount</b> |
|----------------------|-------------|---------------|
| Typical Agency, Inc. | 05/01/0000  | 100,000.00    |
| *** Total Gifts:     |             | 100,000.00    |

**DISBURSEMENTS APPROVED**

| <b>Payee</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-------------|---------------|
| No Grants    |             | 0.00          |