



Time Period: 1/1/2019 to 10/1/2021

Statement for the PHCF - Phillips County Community Foundation Endowment

January 1, 2019 - October 1, 2021

	Current Period
Balance	
Beginning Balance - January 1, 2019	\$54,211.97
Revenue	
Contributions	\$48,995.11
Interest Income	\$2,485.79
Realized Gain/Loss NET	\$4,467.05
Unrealized Gains (losses)	\$25,179.63
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Total Revenue	<u>\$81,127.58</u>
Expense	
Payment of Income	(\$5,445.58)
Community Impact Fee	(\$2,669.35)
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Total Expense	<u>(\$8,114.93)</u>
Ending Balance	\$127,224.62