



## FUND STATEMENT

### Cardinal Foundation

July 01, 2024 through September 30, 2024

#### Fund Activity

	Quarter	Year to Date
Beginning Balance	38,133.66	0.00
<b>Receipts</b>		
Gifts & bequests	18,699.97	57,440.95
Interest & dividends	679.29	958.68
Miscellaneous revenue	4,412.00	7,440.00
<b>Total Revenue</b>	<b>23,791.26</b>	<b>65,839.63</b>
<b>Distributions</b>		
Administrative Fees	470.99	727.61
Grants Expense	9,470.00	12,934.65
Online Processing Fees	15.66	209.10
<b>Total Distributions</b>	<b>9,956.65</b>	<b>13,871.36</b>
<b>Ending Balance</b>	<b>51,968.27</b>	<b>51,968.27</b>