



FUND STATEMENT
Cardinal Foundation
April 01, 2025 through June 30, 2025

Fund Activity

	Quarter	Year to Date
Beginning Balance	57,476.99	55,082.09
Receipts		
Gifts & bequests	13,058.53	29,290.86
Interest & dividends	682.54	1,284.67
Miscellaneous revenue	3,010.00	3,110.00
Total Revenue	16,751.07	33,685.53
Distributions		
Administrative Fees	666.29	1,258.54
Grants Expense	10,700.00	24,588.52
Online Processing Fees	9.20	67.99
Total Distributions	11,375.49	25,915.05
Ending Balance	62,852.57	62,852.57