

FUND SUMMARY

DONATIONS

GRANTS

RESOURCES &
DOCUMENTS

DONATE

Fund

Roeliff Jansen Community Library Fund

Fund Statements

Forms

Financials

Investment Report

Statement of Activities

01/01/2026 to 03/31/2026

Revenue

Investment Income

	43000	Unrealized Gain on Investments - Managed Pool	(7,260.89)
	43500	Realized Gain- Managed Pool	(2,460.93)
	44000	Accrued Income - WT: Managed Pool	(51.82)
	46005	Dividend Earned - Managed Pool	1,174.77
	48100	Other Gain/Loss - Managed Pool	0.79
			(8,598.08)
Total Revenue			(8,598.08)

Expenses

Expense

	52000	Foundation Administration Fees	1,826.53
	53100	Investment Fees - Managed Pool	356.10
			2,182.63
Total Expenses			2,182.63
Change in Net Assets			(10,780.71)