

FUND SUMMARY

DONATIONS

GRANTS

RESOURCES &
DOCUMENTS

DONATE

Fund

Roeliff Jansen Community Library Fund

Fund Statements

Forms

Financials

Investment Report

Statement of Activities

04/01/2026 to 06/30/2026

Revenue

Investment Income

	43000	Unrealized Gain on Investments - Managed Pool	62,360.28
	43500	Realized Gain- Managed Pool	14,037.40
	44000	Accrued Income - WT: Managed Pool	7.74
	46005	Dividend Earned - Managed Pool	1,777.10
	48100	Other Gain/Loss - Managed Pool	(46.60)
	48100	Other Gain/Loss - Managed Pool	(46.60)
			78,135.92
Total Revenue			78,135.92

Expenses

Expense

	52000	Foundation Administration Fees	1,814.88
	53100	Investment Fees - Managed Pool	358.84
			2,173.72
Total Expenses			2,173.72
Change in Net Assets			75,962.20