



COMMUNITY
FOUNDATION
of the OZARKS

P.O. Box 8960 • Springfield, MO
65801-8960

John Calvin Presbytery Fund

	Quarter <small>January 1, 2022 to March 31, 2022</small>	Year-to-Date <small>July 1, 2021 to March 31, 2022</small>
Beginning Fund Balance	\$ 943,890.91	\$ 1,013,823.77
Contributions	0.00	0.00
Investment Activity		
Interest/Dividends	1,250.67	16,739.98
Realized Gains (Losses)	8,769.93	8,791.37
Unrealized Gains (Losses)	-46,819.02	-27,296.84
Total Investment Activity	-36,798.42	-1,765.49
Disbursements		
Grants and Distributions	0.00	100,000.00
Administrative Fees	2,296.28	7,262.07
Other Expenses	0.00	0.00
Total Disbursements	2,296.28	107,262.07
Ending Fund Balance	\$ 904,796.21	\$ 904,796.21

COMING SOON!

Beginning late June, the CFO will transition to a new financial system with many improvements for internal and external users. Watch your CFO newsletters, email and mail for regular updates. For now, please note:

- No grants will be processed or gifts posted from June 27 to July 5 while the conversion to the new system occurs. Please plan accordingly.
- DonorCentral users should download any statements you want to retain. The June 30 quarterly statement will be the last one issued on DonorCentral in mid-July.

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www.cfozarks.org