



community foundation

Muskegon County

For good. For ever.

Ravenna Community Educational Foundation Fund

Brenda K. Jacobs
P.O. Box 13
Ravenna, MI 49451

Fund Statement: 01/01/2008 through 09/30/2008

Fund Established: 12/06/2006

Fund Representative:

To support long term spending power, the recommended spending amount for 2008 is \$0.00
Grants/Scholarships Made in 2008YTD \$-500.00

FUND ACTIVITY

Table with 3 columns: Description, 07/01/2008 through 09/30/2008, and 01/01/2008 through 09/30/2008. Rows include Beginning Fund Balance, CONTRIBUTIONS (Donor Contributions, Interfund Grants & Other Income, Total Contributions), INVESTMENT ACTIVITY (Interest and Dividends, Realized & Unrealized Gains (Losses), Total Investment Activity), and DISBURSEMENTS (Grants and Scholarships).

Interfund Transfers	0.00	0.00
Program/Direct Fund Expenses	0.00	-948.00
Administrative Fees	-77.85	-242.55
Total Disbursements	<u>\$-577.85</u>	<u>\$-1,690.55</u>

Ending Fund Balance	\$ 20,437.53	\$ 20,437.53
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**Ravenna Community Educational Foundation Fund
For The Period Ending September 30, 2008**

Gift Listing:

Donor	Date	Amount
Mr. Merrill Bailey	01/15/2008	250.00
Swanson Pickle Co., Inc.	02/28/2008	50.00
Ages and Stages Child Care	03/03/2008	150.00
Ages and Stages Child Care	06/17/2008	350.00
Paul K. & Marlene A. Spoelman	06/30/2008	30.00
Mrs. Dolores E. Swanson	08/07/2008	40.00
Andrew and Susan Sharp	09/08/2008	100.00
Mrs. Dolores E. Swanson	09/08/2008	30.00
Mr. John Swanson	09/08/2008	30.00
Anonymous Gift	09/11/2008	1,000.00
Ravenna United Methodist Church	09/18/2008	500.00
Ms. Tammy Arbogast	09/24/2008	2.00
Ms. Melanie M. Block	09/24/2008	25.00
Ms. Debra A. Braspeninx	09/24/2008	2.00
Ms. Cindy J. Cline Wilcox	09/24/2008	3.00
Mr. Scott R. Cousineau	09/24/2008	3.00
Ms. Diane L. DeBoer	09/24/2008	2.00
Ms. Kendra K. Harpe Carroll	09/24/2008	2.00
Ms. Cynthia L. Hunter	09/24/2008	2.00
Ms. Pamela K. Martinez	09/24/2008	10.00
Mr. Scott M. McFarren	09/24/2008	4.00
Ms. Ann M. Shavalier	09/24/2008	5.00
Mr. Russel J. Shavalier	09/24/2008	5.00
Ms. Brenda S. Theile	09/24/2008	20.00
Ms. Judith A. Vanderzwardt	09/24/2008	3.00
Ms. Patricia S. Vermeer	09/24/2008	1.00
Mr. Robert E. Yeager	09/24/2008	5.00
*** Total Gifts:		2,624.00

Grants Listing:

Grantee	Date	Amount
Baker College of Muskegon	07/21/2008	500.00
*** Total Grants:		500.00

The grant date listed above is the date of the board confirmation of your grant recommendations. You may have recommended grants that are not yet confirmed by the board.

