Bath
COMMUNITY FUND
An Akron Community Foundation Fund

Fiscal Year 2021 Financial Summary

Beginning Fund Balance 4/1/2020	**$727,576**
Contributions	
Donations	$133,814
Pledges	($9,375)
Total Contributions	**$124,439**
Investment Activity	
Interest & Dividends	$28,554
Net Unrealized Gain/(Loss)	$250,537
Realized Gain/(Loss)	$371
Total Investment Activity	**$279,462**
Disbursements	
Grants	($29,020)
ACF Administrative Fee	($12,520)
Other Expenses*	($9,716)
Total Disbursements	**($51,257)**
Ending Fund Balance 3/31/2021	**$1,080,220**

Numbers are unaudited for the 2021 fiscal year. Akron Community Foundation is audited on an annual basis by Sikich LLP. More information is available at **akroncf.org/Financials**.

*Primarily printing and advertising costs