



**GHFF - Gideon's Hope Fund**

**April 1 to June 30, 2018**

<b>Fund Activity</b>	<b>This Quarter</b>	<b>Year To Date</b>
Beginning Balance	\$72,928.40	\$75,548.92
Gifts	\$10,625.00	\$11,220.00
Net Investment Return	\$155.29	(\$415.18)
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	(\$607.56)	(\$752.61)
Other Expenses	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Grants	(\$10,000.00)	(\$12,500.00)
<b>Ending Balance</b>	<b>\$73,101.13</b>	<b>\$73,101.13</b>
As Of June 30, 2018		