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*Executive Director*  
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**Shelbi Bennett**  
El Dorado Hills

**Wendy David**  
South Lake Tahoe

**Ed Manansala**  
Placerville

**Pamela Maxwell**  
Shingle Springs

**David Orr**  
South Lake Tahoe

**Allan Priest**  
El Dorado Hills

**Brian Veerkamp**  
Placerville

September 11, 2020

Hello,

Enclosed please find your Fund Activity Statement for the first half of 2020, January 1<sup>st</sup> through June 30<sup>th</sup>. You are encouraged to contact us if you have questions or would like to discuss your fund goals.

This year brought new challenges due the pandemic. Our earnings were impacted but thanks to the conservative approach of our investment managers and Board, our funds overall had a small loss of less than 2%. We are seeing a slight rebound this quarter. The best news to share is that we received amazing support from our donors to direct grants back out into the community to support those sadly impacted by loss of income. Grants were provided for food, childcare, mental health services, face masks and shields for medical staff and schools, church funds, and small business assistance. Our staff continues to work with the community to meet those needs.

It is in times like this that we truly understand how critical it is to our community that we work together.

Thank you for allowing us to serve you.

With Kindest Regards,



**Bill Roby**  
Executive Director  
[bill@eldoradocf.org](mailto:bill@eldoradocf.org)



**Lois Roberts**  
Donor Services  
[lois@eldoradocf.org](mailto:lois@eldoradocf.org)

**Friends of Juvenile Justice Fund**

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Beginning Balance	\$	938.84
Gifts & Pledges for the Year-to-Date:		
Gifts	\$	160.00
Gifts from Other Funds	\$	0.00
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Total Gifts	\$	160.00
Investment Activity:		
Interest and Dividends	\$	2.01
Realized Capital Gains (Losses)	\$	0.07
Unrealized Gains (Losses)	\$	0.13
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Total Investment Return	\$	2.21
Other Income	\$	0.00
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Total Fund Income	\$	162.21
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Administrative & Investment Mgt Fees	\$	300.00
Other Expenses	\$	0.00
Program Expenses:		
Grants & Scholarships	\$	0.00
Grants to Other Funds	\$	0.00
Professional Program Expenses	\$	0.00
Other Program Expenses	\$	5.72
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Total Program Expenses	\$	5.72
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Total, All Expenses & Fees	\$	305.72
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Ending Balance	\$	795.33
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Fund Activity Statement-Exp

Jan 1st 2020 to June 30th 2020

Friends of Juvenile Justice Fund

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Gift and Grant Detail

	Donor	Date		Amount
Gift	Tiffany Rolston	02/28/2020	\$	60.00
Gift	Tiffany Rolston	02/28/2020	\$	100.00
*** Total Gifts:				160.00
There were no grants for this period				
There were no payments for this period				

## Dunlop Friends of Juvenile Justice Fund

	YTD
Beginning Balance	\$ 22,966.38
Gifts:	
Gifts	\$ 0.00
Gifts from Other Funds	\$ 0.00
Total Gifts	\$ 0.00
Investment Activity:	
Interest and Dividends	\$ 225.84
Realized Capital Gains (Losses)	\$ 121.33
Unrealized Gains (Losses)	\$ (356.99)
Total Investment Return	\$ (9.82)
Other Income	\$ 0.00
Total Fund Income	\$ (9.82)
Administrative & Investment Mgt Fees	\$ 193.85
Program Expenses:	
Grants & Scholarships	\$ 0.00
Grants to Other Funds	\$ 0.00
Other Program Expenses	\$ 0.00
Total Program Expenses	\$ 0.00
Total, All Expenses & Fees	\$ 193.85
Ending Balance	\$ 22,762.71
Beginning Available to Spend	\$ 6,748.01
Add: Annual Spending Allocation	\$ 820.00
Less: Grants & Program Services YTD	\$ 0.00
Ending Available to Spend	\$ 7,568.01

## Fund Activity Statement

Jan 1st 2020 to June 30th 2020

# Dunlop Friends of Juvenile Justice Fund

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### Gift and Grant Detail

There were no gifts for this period

There were no grants for this period

If you would like to discuss options for gifting from your fund, please feel free to contact us at (530) 622 5621, extension 3. There are many needs in our community and we encourage you to consider how you can make a difference by following your passion.