

**Town of Cornwall
Endowment Fund**

Donations	<u>34,895.12</u>
Dividends	4,225.54
Interest	2,118.02
Realized Gain on Investment	<u>10,108.71</u>
Total Income	51,347.39

Expense

Administration Fees	11,180.84	
Grants	12,585.00	detail on pg #2
Unrealized (gain)/loss	<u>-14,936.34</u>	

Current Balance 42,517.89

Initial donation 6/13/2001	\$ 15,244.88	<i>history of donations</i>
subsequent donation 12/31/2004	\$ 9,602.57	
third donation 2/7/2017	\$ 10,047.67	

Total Corpus	\$ 34,895.12	<i>current cash allocations</i>
Unrestricted Funds	\$ 3,770.95	
Available to Spend	\$ 3,851.89	

Current Balance \$ 42,517.96

04/22/21

Town of Cornwall Endowment
Grant Detail

04/22/21

Date	Name	Memo	Debit
02/15/2006	CCS	Spring Health Fair	500.00
06/12/2007	CVFD	CVFD - Picnic	500.00
06/18/2008	CCS Playground Fund	Grant to CCS Playscape	1,000.00
08/12/2008	Cornwall Historical Society	"A Walking Tour of West Cornwall"	250.00
08/12/2008	Town Hall Players	Grant: to pay for insurance	500.00
05/20/2009	Cornwall Association	Insurance: Farmers Market - Selectmen's minutes 5/4/09 for landscaping/mowing WC	285.00
06/25/2009	WCVIA - West Cornwall Villiage In	Village green - per minutes BOS meeting 6/16/09 -	250.00
11/12/2009	Victory Sports Plex	Cornwall Baseball -Approved: BOS meeting 11/17/2009	500.00
02/16/2011	CCS	two \$500 Grants for - Baseball and Softball Training	1,000.00
02/16/2011	Cornwall, Town of	Grant to Food and Fuel Fund	200.00
12/29/2011	Food & Fuel	Grant to Food and Fuel Fund	500.00
12/29/2011	CCS	Grant for CCS sports	300.00
12/31/2012	Town of Cornwall - Capital	Improvements to Hammond Beach gate and stone wall	1,000.00
07/31/2013	Barrington Outfitters	Hammond Beach: ping pong table per BoS minutes 7/16/13	800.00
04/13/2015	Time Out Foundation	"Summer Project" per BoS minutes dated 3/3/15 Grant to fund the 275th	1,000.00
05/18/2015	275th Celebration	celebration pursuant to BoS minutes 4/7/15 - BoF minutes 4/22/15 and Tow	1,500.00
07/03/2018	Hammond Beach	Grant of \$1,000 to H. Beach Dock project - pursuant to BoS minutes of 7/3/18	1,000.00
03/27/2019	Cornwall, Town of	Grant: help fund the purchase of an Air Quality Monitor	1,500.00
			12,585.00