

Developmental Disabilities Council Fiscal Sponsorship Fund

Balance Sheet

As of January 24, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CFOK - Donor Advised Fund	
CFOK Donated Funds	2,780.85
NASDDD Grant	0.00
Total CFOK - Donor Advised Fund	2,780.85
Total Bank Accounts	\$2,780.85
Total Current Assets	\$2,780.85
TOTAL ASSETS	\$2,780.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	3,944.45
Net Income	-1,163.60
Total Equity	\$2,780.85
TOTAL LIABILITIES AND EQUITY	\$2,780.85

COMMUNITIES
FOUNDATION OF
OKLAHOMA

Statement of Activity

**Oklahoma Developmental Disabilities Council Fiscal Sponsorship Fund
October 01, 2021 through December 31, 2021**

Fund Activity

	2021-Q4
Beginning Balance	3,944.58
 Receipts	
Interest Income	0.17
Total Receipts	0.17
 Distributions	
Grants Voted	1,163.90
Total Distributions	1,163.90
 Ending Balance	 2,780.85
Spendable Balance	

Activity Detail

Date	Account	Description	Amount
2021-10-31	Interest Income	Revenue Share	0.14
2021-11-01	Grants Voted	Sharon Garrity	-540.00
2021-11-30	Interest Income	Revenue Share	0.02
2021-12-21	Grants Voted	Darrin Thompson	-623.90
2021-12-31	Interest Income	Revenue Share	0.01