



**Community
Foundation
Boulder County**

Summary of Fund Activity
Lyons Mental Health/ Wellness Field of Interest Fund - # 01149

Fund Statement: 12/19/2024 through 12/8/2025

| | | |
|-----------------------------------|---------------------|-----------------------|
| Beginning Fund Balance | | 0.00 |
| <u>Receipts</u> | | |
| Contributions | | 36,077.58 |
| Other Receipts | | 0.00 |
| Total Receipts | | 36,077.58 |
| <u>Investment Activity</u> | | |
| Investment Gains (Losses) | | 3,569.56 |
| Investment Expenses | | (19.74) |
| Total Investment Activity | | 3,549.82 |
| <u>Disbursements</u> | | |
| Grants Approved | | (38,400.00) |
| Administrative Fees | | (295.28) |
| Other Direct Expenses | | 0.00 |
| Total Disbursements | | (38,695.28) |
| Net Change | | 932.12 |
| Ending Fund Balance | | 932.12 |
| Spendable Balance | | 932.12 |
| <u>Gift Summary</u> | | |
| <u>Donor:</u> | <u>Date:</u> | <u>Amount:</u> |
| Town of Lyons | 02/28/25 | 32,447.45 |
| Lyons Community Foundation | 10/07/25 | 3,630.13 |
| | | 36,077.58 |
| <u>Grant Summary</u> | | |
| <u>Grantee:</u> | <u>Date:</u> | <u>Amount:</u> |
| Center for Women and Girls Inc. | 10/07/25 | 7,000.00 |
| Lions Booster Club | 10/07/25 | 1,000.00 |
| Lyons Elevating All Fund (LEAF) | 10/07/25 | 7,000.00 |
| Lyons Elevating All Fund (LEAF) | 10/07/25 | 6,000.00 |
| Lyons Elevating All Fund (LEAF) | 10/07/25 | 7,000.00 |
| Lyons Elevating All Fund (LEAF) | 10/07/25 | 7,000.00 |
| Lyons Pride | 10/07/25 | 1,600.00 |
| Town of Lyons | 10/07/25 | 1,800.00 |
| | | 38,400.00 |