

**FOUNDATION
Balance Sheet
As of July 31, 2015**

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	76,549.84
CD SNB #35015	78,359.16
FOUNDATION	
Total Checking/Savings	<u>154,909.00</u>
Total Current Assets	154,909.00
Other Assets	
Appreciation Tree	6,075.20
Total Other Assets	6,075.20
TOTAL ASSETS	<u>160,984.20</u>
LIABILITIES & EQUITY	
Equity	192,020.49
Retained Earnings	-31,036.29
Net Income	160,984.20
Total Equity	<u>160,984.20</u>
TOTAL LIABILITIES & EQUITY	<u>160,984.20</u>

FOUNDATION
Income Statement
 January through July 2015

	Jan - Jul 15
Ordinary Income/Expense	
Income	
2014 Fiesta	-766.00
Memorial Donation	250.00
Total Income	-516.00
Gross Profit	-516.00
Expense	
2015 Gala	118.00
Disbursement	30,507.95
Total Expense	30,625.95
Net Ordinary Income	-31,141.95
Other Income/Expense	
Other Income	220.41
Interest Income	220.41
Total Other Income	220.41
Other Expense	
Other Expenses	114.75
Total Other Expense	114.75
Net Other Income	105.66
Net Income	<u>-31,036.29</u>

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08/04/15

Accrual Basis

FOUNDATION
Profit & Loss
January through July 2015

	Jan - Jul 15
Ordinary Income/Expense	
Income	
2014 Fiesta	-766.00
Memorial Donation	250.00
Total Income	-516.00
Gross Profit	-516.00
Expense	
2015 Gala	118.00
Disbursement	30,507.95
Total Expense	30,625.95
Net Ordinary Income	-31,141.95
Other Income/Expense	
Other Income	
Interest Income	220.41
Total Other Income	220.41
Other Expense	
Other Expenses	114.75
Total Other Expense	114.75
Net Other Income	105.66
Net Income	<u>-31,036.29</u>