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08/04/15

Accrual Basis

FOUNDATION
Balance Sheet
As of July 31, 2015

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

08/04/15

FOUNDATION
Income Statement
January through July 2015

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

FOUNDATION
Profit & Loss
January through July 2015

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