

TRI-CREEK EDUCATION FOUNDATION, INC.
2013 Financial Statements

Total Assets

Total Cash on Deposit:	\$68,916
Total Endowment Fund Deposits:	\$148,617
Total Marketable Securities:	<u>\$1,994</u>
	\$219,527
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Cash In:

Awards and Grants:	\$8,775
Endowment Fund:	\$7,279
Donor Directed Fund:	\$3,930
Operating Funds:	\$810
Fund Raising Income:	\$16,603
Interest Income:	\$69
Dividends – Stock:	\$387
Distributive earnings:	\$5,333
Scholarship Fund:	<u>\$19,504</u>
	\$62,690

Cash Out:

Donor Directed:	\$3,935
Awards and Grants:	\$25,281
Scholarships Awarded:	\$14,370
Insurance:	\$324
Fund Raising Expenses:	4,791
Operating Miscellaneous:	<u>\$1,140</u>
	\$49,841

Net Changes in Funds:	\$12,849
Beginning Fund Balance:	\$206,678
Net Fund Balance:	\$219,527
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