

2010 Financials

Total Assets

Total Cash on Deposit:	\$69,922
Total Endowment Fund Deposits:	\$120,275
Total Marketable Securities:	<u>\$1,994</u>

\$192,192

Revenue:

Awards and Grants:	\$2,400
Endowment Fund:	\$8,297
Donor Directed Fund:	\$59,075
Operating Fund:	\$264
Scholarship Fund:	\$12,552
Gain on Sale of Stock:	\$2,938
Interest Income:	\$397

Dividends - Stock	\$386
Distributive earnings:	<u>\$1,712</u>

\$88,021

Expenses:

Donor Directed:	\$66,820
Awards and Grants:	\$10,110
Scholarships Awarded:	\$14,300
Insurance:	\$307
Operating Miscellaneous:	<u>\$292</u>

\$92,829

Net Changes in Funds:	\$-3,808
Beginning Fund Balance:	\$196,000
Net Fund Balance:	\$192,192