

2011 Financials

Total Assets

Total Cash on Deposit:	\$63,104
Total Endowment Fund Deposits:	\$130,098
Total Marketable Securities:	<u>\$1,994</u>
	\$195,196
	=====

Cash In:

Awards and Grants:	\$4,245
Endowment Fund:	\$12,287
Donor Directed Fund:	\$7,370
Scholarship Fund:	\$11,817
Fund Raising Income:	\$452
Interest Income:	\$297
Dividends - Stock	\$314
Distributive earnings:	<u>\$4,470</u>
	\$41,252

Cash Out:

Donor Directed:	\$9,891
Awards and Grants:	\$10,000
Scholarships Awarded:	\$17,550
Insurance:	\$324
Operating Miscellaneous:	<u>\$483</u>
	\$38,248
Net Changes in Funds:	\$3,004
Beginning Fund Balance:	\$192,192
Net Fund Balance:	\$195,196