

## 2012 Financials

### Total Assets

|                                |                  |
|--------------------------------|------------------|
| Total Cash on Deposit:         | \$63,446         |
| Total Endowment Fund Deposits: | \$141,238        |
| Total Marketable Securities:   | <u>\$1,994</u>   |
|                                | <b>\$206,678</b> |
|                                | <b>=====</b>     |

### Cash In:

|                               |                 |
|-------------------------------|-----------------|
| Awards and Grants:            | \$865           |
| Endowment Fund:               | \$8,775         |
| Operating Fund Contributions: | \$450           |
| Donor Directed Fund:          | \$1,950         |
| Scholarship Fund:             | \$11,166        |
| Fund Raising Income:          | \$12,492        |
| Interest Income:              | \$194           |
| Dividends - Stock             | \$356           |
| Distributive earnings:        | <u>\$5,336</u>  |
|                               | <b>\$41,584</b> |

### Cash Out:

|                                |                         |
|--------------------------------|-------------------------|
| Donor Directed:                | \$1,600                 |
| Awards and Grants:             | \$10,000                |
| Scholarships Awarded:          | \$13,000                |
| Insurance:                     | \$324                   |
| Fund Raising Expenses:         | \$4,475                 |
| Operating Miscellaneous:       | \$303                   |
| Web Page:                      | <u>\$400</u>            |
|                                | <b><u>\$30,102</u></b>  |
| <b>Net Changes in Funds:</b>   | <b>\$11,482</b>         |
| <b>Beginning Fund Balance:</b> | <b><u>\$195,196</u></b> |
| <b>Net Fund Balance:</b>       | <b>\$206,678</b>        |
|                                | <b>=====</b>            |