

Financial Statement

Balance Sheet

	<u>2017</u>	<u>2018</u>
Checking US Bank	\$ 24,815.59	\$ 17,091.25
Or Community Foundation	\$ 38,566.02	\$ 40,062.58
Waddell & Reed	<u>\$ 269,237.24</u>	<u>\$ 289,029.58</u>
Beginning Net Assets	\$ 332,618.85	\$ 346,183.41

Revenue

Grants	\$ 17,371.41	\$ 14,475.00
Donations	\$ 3,967.00	\$ 3,056.00
Interest	\$ 16.79	\$ 16.79
Earnings from Investments	<u>\$ 38,958.00</u>	<u>\$ (8,851.00)</u>
Total Revenue	\$ 60,313.20	\$ 8,696.79

Expenses

Grants Given	\$ (41,456.54)	\$ (21,885.00)
Donations Given		
Operating Expenses	<u>\$ (4,247.00)</u>	<u>\$ (9,932.00)</u>
Total Expenses	\$ (45,703.54)	\$ (31,817.00)

Total Assets	\$ 347,228.51	\$ 323,063.20
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