



Balance Sheet

Beginning assets 8/1/17

CNB Checking	\$42,832.50	
LPL Financial	<u>\$211,535.81</u>	
Total Assets		\$254,368.31

Income

Dividends	\$7,073.64	
Appreciation	\$(3,903.41)	
Contributions	\$87,868.50	
Miscellaneous	<u>\$718.93</u>	
Total Income		\$91,757.66

Expenses

Grants	\$58,805.64	
Office	\$480.33	
Professional	\$3,235.50	
Operating	\$1,225.68	
Miscellaneous	<u>\$204.35</u>	
Total Expense		<u>\$63,951.50</u>

Ending assets 7/31/18

\$282,174.47