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Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of December 31, 2015

01/14/16

Accrual Basis

	<u>Dec 31, 15</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	17,565.98	17,315.84	250.14
LWHS Checking	42,558.20	17,516.25	25,041.95
Total Checking/Savings	<u>60,124.18</u>	<u>34,832.09</u>	<u>25,292.09</u>
Total Current Assets	60,124.18	34,832.09	25,292.09
Other Assets			
Al Elam Scholarship Fund	20,927.00	21,541.00	-614.00
Barry Grunow Scholarship Fund	97,269.00	101,140.00	-3,871.00
Betty Milone Scholarship Fund	35,175.86	36,581.86	-1,406.00
Charles Brooks Scholarship Fund	3,825.00	3,893.00	-68.00
David Cantley Scholarship Fund	31,195.00	32,464.00	-1,269.00
Dennis & Doris Dorsey Sch Fund	25,926.00	26,922.00	-996.00
E.R."Buddy" Goodell Sch Fund	24,962.00	25,892.00	-930.00
Eva Norberg Scholarship Fund	20,780.00	21,379.00	-599.00
Helen Bundy Scholarship Fund	24,030.00	24,250.00	-220.00
Jerry MCoy Scholarship Fund	7,754.00	7,886.00	-132.00
Karl Easton Scholarship Fund	27,882.00	28,996.00	-1,114.00
Kristen Stanley Scholarship Fun	33,232.00	34,578.00	-1,346.00
LWHS Alumni Scholarship Fund	71,012.00	73,518.00	-2,506.00
Margaret C Donnelley Fund	17,641.00	17,680.00	-39.00
Michael Fisher Scholarship Fund	21,865.00	22,779.00	-914.00
Robert Fulton Scholarship fund	7,133.00	7,388.00	-255.00
Tom Burns Scholarship Fund	1,594.00	1,621.00	-27.00
Tommy & Helen Hansen Sch Fund	37,231.00	38,700.00	-1,469.00
Watson B. Duncan III Sch Fund	28,920.00	29,915.00	-995.00
Total Other Assets	<u>538,353.86</u>	<u>557,123.86</u>	<u>-18,770.00</u>
TOTAL ASSETS	<u><u>598,478.04</u></u>	<u><u>591,955.95</u></u>	<u><u>6,522.09</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00