

**Lake Worth Dollars for Scholars Foundation**  
**Balance Sheet**  
As of December 31, 2016

01/11/17

Accrual Basis

|                                 | Dec 31, 16        | Nov 30, 16        | \$ Change        |
|---------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                   |                   |                   |                  |
| Current Assets                  |                   |                   |                  |
| Checking/Savings                |                   |                   |                  |
| Grunow Checking                 | 22,292.00         | 22,291.64         | 0.36             |
| LWHS Checking                   | 55,345.62         | 17,642.80         | 37,702.82        |
| Total Checking/Savings          | 77,637.62         | 39,934.44         | 37,703.18        |
| Total Current Assets            | 77,637.62         | 39,934.44         | 37,703.18        |
| Other Assets                    |                   |                   |                  |
| Al Elam Scholarship Fund        | 24,827.00         | 24,003.00         | 824.00           |
| Barry Grunow Scholarship Fund   | 118,866.00        | 115,549.00        | 3,317.00         |
| Betty Milone Scholarship Fund   | 42,993.86         | 41,824.86         | 1,169.00         |
| Charles Brooks Scholarship Fund | 4,234.00          | 4,055.00          | 179.00           |
| David Cantley Scholarship Fund  | 38,211.00         | 37,173.00         | 1,038.00         |
| Dennis & Doris Dorsey Sch Fund  | 31,557.00         | 30,694.00         | 863.00           |
| E.R."Buddy" Goodell Sch Fund    | 29,183.00         | 28,240.00         | 943.00           |
| Eva Norberg Scholarship Fund    | 24,612.00         | 23,804.00         | 808.00           |
| Helen Bundy Scholarship Fund    | 26,914.00         | 25,930.00         | 984.00           |
| Jerry MCoy Scholarship Fund     | 8,668.00          | 8,344.00          | 324.00           |
| Karl Easton Scholarship Fund    | 34,081.00         | 33,154.00         | 927.00           |
| Kristen Stanley Scholarship Fun | 40,681.00         | 39,576.00         | 1,105.00         |
| Lake Worth Memorial Sch Fund    | 24,891.00         | 24,891.00         | 0.00             |
| LWHS Alumni Scholarship Fund    | 85,705.00         | 83,083.00         | 2,622.00         |
| Malcom Cain Sch Fund 655-020988 | 5,250.00          | 5,250.00          | 0.00             |
| Margaret C Donnelley Fund       | 19,077.00         | 18,558.00         | 519.00           |
| Michael Fisher Scholarship Fund | 26,861.00         | 26,152.00         | 709.00           |
| Robert Fulton Scholarship fund  | 41.00             | 39.00             | 2.00             |
| Tommy & Helen Hansen Sch Fund   | 45,443.00         | 44,188.00         | 1,255.00         |
| Watson B. Duncan III Sch Fund   | 34,819.00         | 33,840.00         | 979.00           |
| Total Other Assets              | 666,914.86        | 648,347.86        | 18,567.00        |
| <b>TOTAL ASSETS</b>             | <b>744,552.48</b> | <b>688,282.30</b> | <b>56,270.18</b> |
| <b>LIABILITIES &amp; EQUITY</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |