

1:50 PM

## Lake Worth Dollars for Scholars Foundation

## Balance Sheet

As of January 31, 2018

02/08/18

Accrual Basis

	Jan 31, 18	Dec 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Grunow Checking	24,995.05	24,994.83	0.22
LWHS Checking	35,918.71	34,818.71	1,100.00
Total Checking/Savings	60,913.76	59,813.54	1,100.22
Total Current Assets	60,913.76	59,813.54	1,100.22
Other Assets			
Al Elam Scholarship Fund	27,477.00	27,224.00	253.00
Barry Grunow Scholarship Fund	131,975.00	133,744.00	-1,769.00
Betty Milone Scholarship Fund	47,602.86	48,364.86	-762.00
Charles Brooks Scholarship Fund	11,351.00	11,143.00	208.00
David Cantley Scholarship Fund	42,377.00	43,073.00	-696.00
Dennis & Doris Dorsey Sch Fund	34,819.00	35,357.00	-538.00
E.R."Buddy" Goodell Sch Fund	31,935.00	31,600.00	335.00
Eva Norberg Scholarship Fund	27,165.00	26,943.00	222.00
Helen Bundy Scholarship Fund	28,298.00	27,709.00	589.00
Jerry MCoy Scholarship Fund	9,329.00	9,133.00	196.00
Karl Easton Scholarship Fund	37,729.00	38,336.00	-607.00
Kristen Stanley Scholarship Fun	45,090.00	45,825.00	-735.00
Lake Worth Memorial Sch Fund	25,599.47	25,539.71	59.76
LWHS Alumni Scholarship Fund	95,213.00	95,433.00	-220.00
Malcom Cain Sch Fund 655-020988	20,387.00	20,521.00	-134.00
Margaret C Donnelley Fund	18,998.00	18,968.00	30.00
Michael Fisher Scholarship Fund	29,779.00	30,355.00	-576.00
Tommy & Helen Hansen Sch Fund	50,344.00	51,065.00	-721.00
Watson B. Duncan III Sch Fund	38,087.00	38,593.00	-506.00
Total Other Assets	753,555.33	758,926.57	-5,371.24
<b>TOTAL ASSETS</b>	<b>814,469.09</b>	<b>818,740.11</b>	<b>-4,271.02</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>