

Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>May 31, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	24,930.19	24,929.99	0.20
LWHS Checking	112,464.52	109,503.52	2,961.00
Total Checking/Savings	<u>137,394.71</u>	<u>134,433.51</u>	<u>2,961.20</u>
Total Current Assets	137,394.71	134,433.51	2,961.20
Other Assets			
Al Elam Scholarship Fund	27,330.00	27,666.00	-336.00
Barry Grunow Scholarship Fund	132,391.00	132,953.00	-562.00
Betty Milone Scholarship Fund	47,809.86	47,967.86	-158.00
Charles Brooks Scholarship Fund	4,460.00	4,752.00	-292.00
David Cantley Scholarship Fund	42,563.00	42,698.00	-135.00
Dennis & Doris Dorsey Sch Fund	34,972.00	35,094.00	-122.00
E.R."Buddy" Goodell Sch Fund	29,674.00	29,184.00	490.00
Eva Norberg Scholarship Fund	27,036.00	27,357.00	-321.00
Helen Bundy Scholarship Fund	28,139.00	28,587.00	-448.00
Jerry MCoy Scholarship Fund	9,346.00	9,554.00	-208.00
Karl Easton Scholarship Fund	37,894.00	38,019.00	-125.00
Kristen Stanley Scholarship Fun	45,287.00	45,433.00	-146.00
Lake Worth Memorial Sch Fund	25,675.71	25,103.00	572.71
LWHS Alumni Scholarship Fund	95,102.00	95,881.00	-779.00
Malcom Cain Sch Fund 655-020988	11,027.00	10,850.00	177.00
Margaret C Donnelley Fund	19,092.00	19,259.00	-167.00
Michael Fisher Scholarship Fund	29,944.00	30,007.00	-63.00
Tommy & Helen Hansen Sch Fund	50,528.00	50,726.00	-198.00
Watson B. Duncan III Sch Fund	38,250.00	38,408.00	-158.00
Total Other Assets	<u>736,520.57</u>	<u>739,498.86</u>	<u>-2,978.29</u>
TOTAL ASSETS	<u><u>873,915.28</u></u>	<u><u>873,932.37</u></u>	<u><u>-17.09</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00