

Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of October 31, 2017

11/08/17

Accrual Basis

	Oct 31, 17	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	24,085.14	13,570.97	10,514.17
LWHS Checking	14,739.27	26,839.27	-12,100.00
Total Checking/Savings	38,824.41	40,410.24	-1,585.83
Total Current Assets	38,824.41	40,410.24	-1,585.83
Other Assets			
Al Elam Scholarship Fund	27,841.00	28,141.00	-300.00
Barry Grunow Scholarship Fund	137,368.00	139,188.00	-1,820.00
Betty Milone Scholarship Fund	49,693.86	50,357.86	-664.00
Charles Brooks Scholarship Fund	11,217.00	4,452.00	6,765.00
David Cantley Scholarship Fund	44,262.00	44,858.00	-596.00
Dennis & Doris Dorsey Sch Fund	36,319.00	36,795.00	-476.00
E.R."Buddy" Goodell Sch Fund	31,258.00	30,633.00	625.00
Eva Norberg Scholarship Fund	27,557.00	27,852.00	-295.00
Helen Bundy Scholarship Fund	28,229.00	28,412.00	-183.00
Jerry MCoy Scholarship Fund	9,077.00	9,335.00	-258.00
Karl Easton Scholarship Fund	39,389.00	39,916.00	-527.00
Kristen Stanley Scholarship Fun	47,089.00	47,723.00	-634.00
Lake Worth Memorial Sch Fund	26,519.71	26,519.71	0.00
LWHS Alumni Scholarship Fund	97,822.00	99,011.00	-1,189.00
Malcom Cain Sch Fund 655-020988	18,639.00	11,239.00	7,400.00
Margaret C Donnelley Fund	19,370.00	19,493.00	-123.00
Michael Fisher Scholarship Fund	31,208.00	31,636.00	-428.00
Tommy & Helen Hansen Sch Fund	52,453.00	53,147.00	-694.00
Watson B. Duncan III Sch Fund	39,619.00	40,111.00	-492.00
Total Other Assets	774,930.57	768,819.57	6,111.00
TOTAL ASSETS	813,754.98	809,229.81	4,525.17
LIABILITIES & EQUITY	0.00	0.00	0.00