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## Lake Worth Dollars for Scholars Foundation

05/17/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

|                                 | Apr 30, 18        | Mar 31, 18        | \$ Change        |
|---------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                   |                   |                   |                  |
| Current Assets                  |                   |                   |                  |
| Checking/Savings                |                   |                   |                  |
| Grunow Checking                 | 25,863.38         | 25,862.51         | 0.87             |
| LWHS Checking                   | 60,886.71         | 39,221.71         | 21,665.00        |
| Total Checking/Savings          | 86,750.09         | 65,084.22         | 21,665.87        |
| Total Current Assets            | 86,750.09         | 65,084.22         | 21,665.87        |
| Other Assets                    |                   |                   |                  |
| Al Elam Scholarship Fund        | 27,157.00         | 25,783.00         | 1,374.00         |
| Barry Grunow Scholarship Fund   | 136,757.00        | 128,756.00        | 8,001.00         |
| Betty Milone Scholarship Fund   | 49,546.86         | 46,673.86         | 2,873.00         |
| Charles Brooks Scholarship Fund | 21,511.00         | 10,776.00         | 10,735.00        |
| David Cantley Scholarship Fund  | 44,164.00         | 41,569.00         | 2,595.00         |
| Dennis & Doris Dorsey Sch Fund  | 36,159.00         | 34,133.00         | 2,026.00         |
| E.R."Buddy" Goodell Sch Fund    | 30,546.00         | 30,680.00         | -134.00          |
| Eva Norberg Scholarship Fund    | 26,884.00         | 25,555.00         | 1,329.00         |
| Helen Bundy Scholarship Fund    | 26,346.00         | 26,346.00         | 0.00             |
| Jerry MCoy Scholarship Fund     | 8,461.00          | 8,461.00          | 0.00             |
| Karl Easton Scholarship Fund    | 39,274.00         | 36,999.00         | 2,275.00         |
| Kristen Stanley Scholarship Fun | 46,975.00         | 44,222.00         | 2,753.00         |
| Lake Worth Memorial Sch Fund    | 25,501.26         | 25,457.47         | 43.79            |
| LWHS Alumni Scholarship Fund    | 96,487.00         | 91,112.00         | 5,375.00         |
| Malcom Cain Sch Fund 655-020988 | 20,712.00         | 20,206.00         | 506.00           |
| Margaret C Donnelley Fund       | 18,514.00         | 18,472.00         | 42.00            |
| Michael Fisher Scholarship Fund | 31,213.00         | 29,360.00         | 1,853.00         |
| Tommy & Helen Hansen Sch Fund   | 52,231.00         | 49,213.00         | 3,018.00         |
| Watson B. Duncan III Sch Fund   | 39,277.00         | 37,280.00         | 1,997.00         |
| Total Other Assets              | 777,716.12        | 731,054.33        | 46,661.79        |
| <b>TOTAL ASSETS</b>             | <b>864,466.21</b> | <b>796,138.55</b> | <b>68,327.66</b> |
| <b>LIABILITIES &amp; EQUITY</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |