

LAKE WORTH H.S. ALUMNI FOUNDATION

07/29/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Seacoast Checking Account	17,254.76
Investment Accounts	212,623.28
Total Checking/Savings	<u>229,878.04</u>
Other Current Assets	
Bulk Mail #1581	686.01
Total Other Current Assets	<u>686.01</u>
Total Current Assets	<u>230,564.05</u>
TOTAL ASSETS	<u>230,564.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	215,725.05
Net Income	14,839.00
Total Equity	<u>230,564.05</u>
TOTAL LIABILITIES & EQUITY	<u>230,564.05</u>