

## LAKE WORTH H.S. ALUMNI FOUNDATION

## Balance Sheet

02/04/19

As of February 7, 2019

Accrual Basis

	Feb 7, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Seacoast Checking Account	5,763.51
<b>Investment Accounts</b>	
<b>Fidelity Account (Cost basis)</b>	
Cedar Fair (FUN)	16,794.57
Costco (COST)	17,592.19
DNP	44,643.08
JPMorgan Chase (JPM)	23,750.16
NextEra (FPL)	36,904.41
Powershares QQQ Trust Unit(QQQ)	23,252.99
Royal Dutch Shell (RDSA)	9,069.55
Stanley Black & Decker (SWK)	8,949.00
3M (MMM)	10,399.29
Cash	10,792.95
<b>Total Fidelity Account (Cost basis)</b>	202,148.19
<b>Total Investment Accounts</b>	202,148.19
<b>Total Checking/Savings</b>	207,911.70
<b>Other Current Assets</b>	
Bulk Mail #1581	686.01
<b>Total Other Current Assets</b>	686.01
<b>Total Current Assets</b>	208,597.71
<b>TOTAL ASSETS</b>	<b>208,597.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	209,092.88
Net Income	-495.17
<b>Total Equity</b>	208,597.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>208,597.71</b>