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Accrual Basis

Sandy Sokol Memorial Fund
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Chappell Hill Bank	38,804.31
PayPal Account	49.53
Total Checking/Savings	<u>38,853.84</u>
Other Current Assets	
Edward Jones Account	30,181.91
Total Other Current Assets	<u>30,181.91</u>
Total Current Assets	69,035.75
Fixed Assets	
Accumulated Depreciation	-500.00
Computers	1,066.71
Total Fixed Assets	<u>566.71</u>
Other Assets	
Other Assets	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>70,602.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Scholarships Payable	
Amanda Morris	250.00
Aubrey Pigg	500.00
Christina Huntley	500.00
Hunter Hightower	3,500.00
KaryAnne Keaton	250.00
Kelsey Conn	500.00
Kolby Moore	250.00
Kyle Farris	2,000.00
Lexi Slaughter	500.00
Lucchese Cogdell	250.00
Lyssa Lavender	750.00
Matthew Dedden	500.00
Sophia Overton	250.00
Sunnie Dee Winn	500.00

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Sandy Sokol Memorial Fund
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
Taylor Habinowski	500.00
Scholarships Payable - Other	<u>7,750.00</u>
Total Scholarships Payable	<u>18,750.00</u>
Total Accounts Payable	<u>18,750.00</u>
Total Current Liabilities	<u>18,750.00</u>
Total Liabilities	18,750.00
Equity	
Unrestricted Net Assets	60,442.96
Net Income	<u>-8,590.50</u>
Total Equity	<u>51,852.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,602.46</u></u>

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Accrual Basis

Sandy Sokol Memorial Fund
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Cash Donation	1,490.54
Fundraisers	18,486.74
Futurity Practice	1,575.00
Investments	189.30
Total Income	<u>21,741.58</u>
Expense	
Awards and Grants	21,925.00
Dues & Subscriptions	51.58
Facilities and Equipment	325.00
Fundraiser Expenses	4,331.14
Operations	1,665.44
Other Types of Expenses	1,495.65
Travel and Meetings	538.31
Total Expense	<u>30,332.12</u>
Net Ordinary Income	-8,590.54
Other Income/Expense	
Other Income	
Unrealized Gain/Loss on Invest	0.04
Total Other Income	<u>0.04</u>
Net Other Income	<u>0.04</u>
Net Income	<u><u>-8,590.50</u></u>