

Sandy Sokol Memorial Fund
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Chappell Hill Bank	16,264.88
PayPal Account	4.71
Total Checking/Savings	16,269.59
Other Current Assets	
Edward Jones Account	30,212.08
Total Other Current Assets	30,212.08
Total Current Assets	46,481.67
Fixed Assets	
Accumulated Depreciation	-500.00
Computers	1,066.71
Total Fixed Assets	566.71
Other Assets	
Other Assets	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	48,048.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Scholarships Payable	
Alexandra Patek	250.00
Aubrey Pigg	500.00
Christina Huntley	500.00
Haley Allison	750.00
Kelsey Conn	500.00
Kolby Moore	250.00
Kyle Farris	861.52
Lexi Slaughter	1,500.00
Lucchese Cogdell	250.00
Lyssa Lavender	250.00
Matthew Dedden	500.00
Sophia Overton	250.00
Taylor Habinowski	500.00
Tristan Bowen	250.00
Scholarships Payable - Other	6,250.00
Total Scholarships Payable	13,361.52
Total Accounts Payable	13,361.52
Total Current Liabilities	13,361.52
Total Liabilities	13,361.52
Equity	
Unrestricted Net Assets	46,377.96
Net Income	-11,691.10
Total Equity	34,686.86
TOTAL LIABILITIES & EQUITY	48,048.38

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Accrual Basis

Sandy Sokol Memorial Fund
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Cash Donation	3,325.17
Investments	883.81
Total Income	<u>4,208.98</u>
Expense	
Awards and Grants	
Scholarships Awarded	<u>13,500.00</u>
Total Awards and Grants	13,500.00
Operations	948.17
Other Types of Expenses	380.82
Travel and Meetings	371.92
Total Expense	<u>15,200.91</u>
Net Ordinary Income	-10,991.93
Other Income/Expense	
Other Income	
Unrealized Gain/Loss on Invest	<u>-699.17</u>
Total Other Income	<u>-699.17</u>
Net Other Income	-699.17
Net Income	<u><u>-11,691.10</u></u>