

Sandy Sokol Memorial Fund
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Chappell Hill Bank	13,635.65
PayPal Account	239.34
Total Checking/Savings	13,874.99
Other Current Assets	
Edward Jones Account	31,455.84
Total Other Current Assets	31,455.84
Total Current Assets	45,330.83
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	46,897.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Scholarships Payable	
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
Tristan Bowen	1,000.00
Scholarships Payable - Other	4,750.00
Total Scholarships Payable	11,361.52
Total Accounts Payable	11,361.52
Total Current Liabilities	11,361.52
Total Liabilities	11,361.52
Equity	
Unrestricted Net Assets	34,686.86
Net Income	849.16
Total Equity	35,536.02
TOTAL LIABILITIES & EQUITY	46,897.54

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Accrual Basis

Sandy Sokol Memorial Fund
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Cash Donation	2,129.22
Fundraisers	7,584.80
Investments	
Capital Gain/Loss	43.16
Dividends	95.55
Interest-Savings, Short-term CD	6.66
Total Investments	<u>145.37</u>
Total Income	9,859.39
Expense	
Awards and Grants	
Scholarships Awarded	10,500.00
Awards and Grants - Other	-3,750.00
Total Awards and Grants	<u>6,750.00</u>
Facilities and Equipment	
Rent, Parking, Utilities	715.00
Total Facilities and Equipment	<u>715.00</u>
Fundraiser Expenses	
Dinner/Auction Expenses	
Food	673.56
Total Dinner/Auction Expenses	673.56
PayPal Fees	74.79
Fundraiser Expenses - Other	670.00
Total Fundraiser Expenses	<u>1,418.35</u>
Operations	
Postage, Mailing Service	187.66
Printing and Copying	84.68
Supplies	105.41
Total Operations	<u>377.75</u>
Other Types of Expenses	
Advertising Expenses	69.77
Total Other Types of Expenses	<u>69.77</u>
Travel and Meetings	784.41
Total Expense	<u>10,115.28</u>
Net Ordinary Income	-255.89
Other Income/Expense	
Other Income	
Unrealized Gain/Loss on Invest	1,105.05
Total Other Income	<u>1,105.05</u>
Net Other Income	1,105.05
Net Income	<u><u>849.16</u></u>