

Sandy Sokol Memorial Fund
Balance Sheet
 As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Chappell Hill Bank	47,864.70
PayPal Account	261.55
Total Checking/Savings	48,126.25
Other Current Assets	
Edward Jones Account	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	78,126.25
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	79,692.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Scholarships Payable	
Aubrey Pigg	500.00
Dustin Mills	750.00
Hunter Hightower	2,750.00
Kaleigh Murray	250.00
KaryAnne Keaton	250.00
Kelsey Conn	500.00
Kolby Moore	250.00
Kyle Farris	2,000.00
Lucchese Cogdell	250.00
Lyssa Lavender	2,250.00
Matthew Dedden	500.00
Sophia Overton	250.00
Taylor Habinowski	500.00
Scholarships Payable - Other	8,250.00
Total Scholarships Payable	19,250.00
Total Accounts Payable	19,250.00
Total Current Liabilities	19,250.00
Total Liabilities	19,250.00
Equity	
Unrestricted Net Assets	52,981.76
Net Income	7,461.20
Total Equity	60,442.96
TOTAL LIABILITIES & EQUITY	79,692.96