

11:26 AM
05/02/13
Accrual Basis

Sandy Sokol Memorial Fund
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Chappell Hill Bank	66,415.05
Total Checking/Savings	66,415.05
Total Current Assets	66,415.05
Fixed Assets	
'Hagens Hot Spot' - 2009 Filly	15,000.00
Accumulated Depreciation	-500.00
Computers	1,066.71
Total Fixed Assets	15,566.71
Other Assets	
Other Assets	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	82,981.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Scholarships Payable	
Amanda Morris	1,500.00
Aubrey Pigg	500.00
Benjamin Brown	2,500.00
Dakota Pietsch	1,500.00
Dustin Mills	750.00
Hunter Hightower	1,750.00
Kaleigh Murray	250.00
KaryAnne Keaton	250.00
Kelsey Conn	500.00
Kolby Moore	250.00
Kyle Farris	1,250.00
Lucchese Cogdell	250.00
Lyssa Lavender	1,250.00
Matthew Dedden	500.00
Robin Rhyn Smith	1,500.00
Troy Keaton	500.00
Total Scholarships Payable	15,000.00
Total Accounts Payable	15,000.00
Total Current Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
Temp. Restricted Net Assets	15,000.00
Unrestricted Net Assets	40,032.14
Net Income	12,949.62
Total Equity	67,981.76
TOTAL LIABILITIES & EQUITY	82,981.76

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Accrual Basis

Sandy Sokol Memorial Fund
Profit & Loss
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Cash Donation	4,400.00
Fundraisers	
2010 Auctions	300.00
2011 Auctions	38,615.00
Auction/Dinner Tickets	350.00
Horse Raffle	1,000.00
T-Shirts	1,779.00
Total Fundraisers	42,044.00
Other Types of Income	
Advertising Sales	200.00
Total Other Types of Income	200.00
Special Events Income	
Special Events Contributions	150.00
Total Special Events Income	150.00
Total Income	46,794.00
Expense	
Awards and Grants	
Scholarships Awarded	17,750.00
Awards and Grants - Other	400.00
Total Awards and Grants	18,150.00
Dues & Subscriptions	35.00
Facilities and Equipment	
Rent, Parking, Utilities	850.00
Total Facilities and Equipment	850.00
Fundraiser Expenses	
Credit Card Fees	184.67
Dinner/Auction Expenses	
Decorations	686.79
Entertainment	3,000.00
Food	4,963.40
Programs	225.00
Dinner/Auction Expenses - Other	381.24
Total Dinner/Auction Expenses	9,256.43
Futurity Work Expense	750.00
Horse Raffle	257.00
PayPal Fees	70.27
T-Shirts Purchased	2,168.00
Total Fundraiser Expenses	12,686.37
Operations	
Postage, Mailing Service	162.40
Printing and Copying	119.00
Supplies	462.23
Total Operations	743.63
Other Types of Expenses	
Advertising Expenses	763.00
Total Other Types of Expenses	763.00

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Profit & Loss
January through December 2011

	Jan - Dec 11
Travel and Meetings	
Meals	316.38
Travel	300.00
Total Travel and Meetings	616.38
Total Expense	33,844.38
Net Ordinary Income	12,949.62
Net Income	12,949.62