

**EISD EDUCATION FOUNDATION
2009 ANNUAL REPORT
Twelve Months ended 8-31-09**

Financial Statement to Date as of 08-31-09

Date	Deposits	Description
	<u>\$ 3,576.35</u>	Ending cash balance 9-1-08
Donations	10,557.63	Alcon/HOBI checks
Donations	<u>3,509.18</u>	Donations/Fundraisers
	\$ 14,066.81	Net Donations
Spring, 2009	\$ (5,700.00)	Funded Scholarships
Fall, 2009	<u>(3,000.00)</u>	Funded Scholarships
	\$ (8,700.00)	Total Scholarships Funded
CASH	\$ 8,943.16	TOTAL CASH
CD's		
8-13-08	\$ 26,828.38	8 Month CD at Compass Bank
4-13-09	621.48	Interest Posted
8-31-09	<u>146.35</u>	Interest Posted
Total	\$ 27,596.21	Total CD
Annuity's		
8-01-08	\$ 125,000.00	Deposit of 5 Year Annuity
8-26-08	1,562.50	Bonus Deposit
8-26-08	<u>5,695.31</u>	Accrued Interest
Total	\$ 132,257.81	Total Annuity
TOTAL	\$ 168,797.18	Total Cash Balance