

EVERMAN ISD EDUCATION FOUNDATION

Balance Sheet

December 31, 2012

CASH

Cash in bank	41,650.37	
Cash Reserve, Annuity	<u>50,000.00</u>	91,650.37

CERTIFICATE OF DEPOSIT

Compass Bank, due April 13, 2013	<u>28,039.46</u>	28,039.46
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ANNUITIES & INVESTMENT POOLS

Compass Bank / AIG, dated August 2008	125,000.00	
Community Foundation of North Texas, Sept 2012	<u>125,000.00</u>	250,000.00

OTHER ASSETS

Pledges & Accounts Receivable	14,405.38	
Annuity bonus deposit, AIG annuity	1,562.50	
Accreted interest, annuities	24,658.00	
EISD Pledges Receivable, payroll deduction	11,425.00	
Accrued interest	<u>138.39</u>	
		<u>52,189.27</u>

TOTAL ASSETS

\$421,879.10

Current Liabilities

Accounts Payable	\$0.00	
Awards, scholarship	\$1,250.00	
Awards, grants	\$775.00	
Taxes/Fees due on Unrelated Business Income	<u>0.00</u>	
Current Liabilities		2,025.00

Current portion of annuitized reduced value	0.00	
Annuity fees	<u>0.00</u>	
Other current items		0.00

TOTAL LIABILITIES

2,025.00

Fund Balances

Unrestricted Funds - (including non-dedicated awards accounts)	97,530.22
Reserved Funds - invested corpus	274,796.88

Designated Fund

Yarbrough Scholarship	10,250.00	
Souder Scholarship	10,250.00	
Bean Scholarship	10,000.00	
Townley Scholarship	1,500.00	
Pfeifer Fund	5,068.00	
Sears Family Foundation	5,000.00	
Felicia Bryant	3,209.00	
Edwards Scholarship	2,250.00	
Parks Scholarship	0.00	
		47,527.00

TOTAL FUND BALANCES

145,057.22

TOTAL LIABILITIES & FUND BALANCES

\$421,879.10