

EVERMAN ISD EDUCATION FOUNDATION
 FINANCIAL STATUS TO DATE
 AS OF August 31, 2010

<u>Dates</u>	<u>Deposits</u>	<u>Descriptions</u>
<u>9/1/2009</u>	<u>8943.16</u>	<u>Beginning cash balance</u>
Donations	8,895.33	Alcon/HOBI checks
Donations	4,660.00	Donations / Employee
Donations	20,000.00	Donations / Dedicated
Donations	11,570.00	Fundraiser, net
	1,820.00	Donations
	<hr/> <u>46,945.33</u>	Net donations, 12 months ended 8-31-10
Fall, 2009	(560.00)	Funded scholarships
Spring, 2010	(7,650.00)	Funded scholarships
Fall, 2010	(500.00)	Funded scholarships
	(323.83)	Foundation operating expenditures
	<hr/> <u>(9,033.83)</u>	Total scholarships funded, 12 month ended 8-31-09
CASH	<hr/> <u>46,854.66</u>	TOTAL CASH, 8-31-10
8/13/2008	27,449.86	Renewed 8 month CD at Compass Bank
12/13/2009	256.25	Interest at maturity added
8/31/2010	242.92	Accrued interest to 8/31/10
CD	<hr/> <u>27,949.03</u>	CD value at 8/31/10
8/1/2008	125,000.00	Opened Annuity for Corpus
8/26/2008	1,562.50	Premium bonus
8/26/2010	11,646.91	Accrued interest to 8/26/10
ANNUITY	<hr/> <u>138,209.41</u>	Annuity value at 8/31/10
TOTALS	<hr/> <u>213,013.10</u>	Total Foundation Balance as of 08/31/2010