

EVERMAN ISD EDUCATION FOUNDATION
 FINANCIAL STATUS TO DATE
 AS OF August 31, 2011

<u>Dates</u>	<u>Deposits</u>	<u>Descriptions</u>
<u>9/1/2010</u>	<u>46854.66</u>	<u>Beginning cash balance</u>
Donations	13,748.00	Alcon/HOBI donations
Donations	15,378.89	Donations / Employee
Donations	20,000.00	Donations / Dedicated
Donations	21,901.46	Fundraiser, net
Donations	7,660.00	Donations
	<hr/> <u>78,688.35</u>	Net donations, 12 months ended 8-31-11
Fall, 2010	(4,850.00)	Funded scholarships
Spring, 2011	(9,150.00)	Funded scholarships
Fall, 2011	(3,100.00)	Funded scholarships
	(1,445.09)	Foundation operating expenditures
	(661.55)	Grants funded
	<hr/> <u>(19,206.64)</u>	Scholarships, Grants, and expenses funded
 CASH	 <u>106,336.37</u>	 TOTAL CASH, 8-31-11
8/13/2010	27,706.11	Renewed 8 month CD at Compass Bank
12/13/2010	242.92	Interest at maturity added
8/31/2011	142.19	Interest to 8/31/11
CD	<hr/> <u>28,091.22</u>	CD value at 8/31/11
8/1/2008	125,000.00	Opened Annuity for Corpus
8/26/2008	1,562.50	Premium bonus
8/26/2010	17,866.34	Accrued interest to 8/26/11
ANNUITY	<hr/> <u>144,428.84</u>	Annuity value at 8/31/11
 TOTALS	 <u>278,856.43</u>	 Total Foundation Balance as of 08/31/2011