

Balance Sheet Summary

Cash & Investments	\$17,404,339
Other Assets	131,658
Liabilities	<u>(1,064,431)</u>
Unrestricted Fund Balance	\$16,471,566

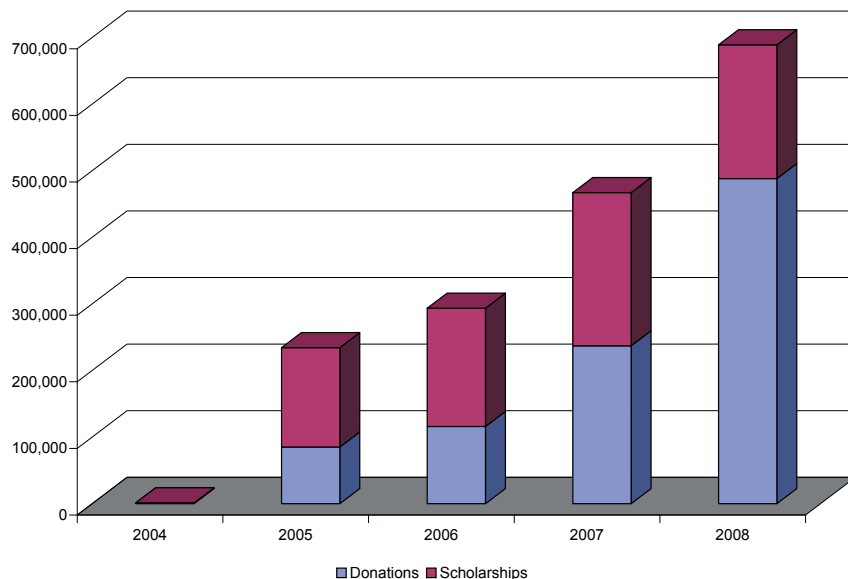
Allocations of Funds

AYES	\$239,890
Scholarships	201,000
Donations	488,106*
Expenses	<u>196,711</u>
Allocations Total	\$1,125,707

Donation Totals by Category

Arts & Museums	\$208,100
Children & Youth	57,350
Church Programs	3,150
Community Outreach	55,269
Educational Institutions	77,913
Health & Hospitals	<u>6,450</u>
Donation Total	\$408,232

Increase in Donations & Scholarships by Year



* includes Profitability Seminars and Tool Grants

Cumulative Investment Rate of Return Since Inception is 12.1%