

KITTITAS PUBLIC SCHOOLS FOUNDATION

Balance Statement and Fund Balances

September 30, 2018

ASSETS

| | | |
|--|----|-------------------------|
| Cash in savings - Yakima Federal | \$ | 6,668.53 |
| Vanguard Fixed Income Securities Funds | | <u>75,651.52</u> |
| Total Assets | \$ | <u><u>82,320.05</u></u> |

LIABILITIES

| | | |
|--------------------------------------|--|------------------------|
| Tiles/plaques to be engraved | | 150.00 |
| Mini-grants outstanding restricted | | 1,749.36 |
| Mini-grants outstanding unrestricted | | <u>6,115.00</u> |
| Total Liabilities | | <u><u>8,014.36</u></u> |

NET WORTH

74,305.69

FUND BALANCES

| | | |
|----------------------------|----|-------------------------|
| Unrestricted Fund | \$ | 10,625.76 |
| Restricted Fund | | 1,749.36 |
| Endowment Fund - Principal | | <u>69,944.93</u> |
| Total Fund Balances | \$ | <u><u>82,320.05</u></u> |