

Balance Statement and Fund Balances
October 31, 2019

ASSETS

Cash in savings - Yakima Federal	\$ 8,321.33
Vanguard Fixed Income Securities Funds	<u>80,920.44</u>
Total Assets	<u>\$ 89,241.77</u>

LIABILITIES

Tiles/plaques to be engraved	150.00
Mini-grants outstanding restricted	1,389.10
Mini-grants outstanding unrestricted	<u>182.02</u>
Total Liabilities	<u>1,721.12</u>

NET WORTH

87,520.65

FUND BALANCES

Unrestricted Fund	\$ 6,816.92
Restricted Fund	1,389.10
Endowment Fund - Principal	<u>81,035.75</u>
Total Fund Balances	<u>\$ 89,241.77</u>

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FUNDS AVAILABLE

Unrestricted Fund	\$6,634.90
Restricted Fund	-
Mini grants outstanding-restricted - Fun Run 5K fundraiser	\$1,389.10
Mini grants outstanding-unrestricted 2018 Life Skills	\$182.02