

Balance Statement and Fund Balances

October 5, 2020

ASSETS

Cash in savings - Yakima Federal	\$	12,463.60
Vanguard Fixed Income Securities Funds		<u>94,420.12</u>
Total Assets	\$	<u><u>106,883.72</u></u>

LIABILITIES

Tiles/plaques to be engraved		150.00
Mini-grants outstanding restricted		1,789.10
Mini-grants outstanding unrestricted		<u>1,630.00</u>
Total Liabilities		<u><u>3,569.10</u></u>

NET WORTH

103,314.62

FUND BALANCES

Unrestricted Fund	\$	12,555.44
Restricted Fund		9,544.95
Endowment Fund - Principal		<u>84,783.33</u>
Total Fund Balances	\$	<u><u>106,883.72</u></u>

FUNDS AVAILABLE

Unrestricted Fund	\$10,925.44
Restricted Fund-Athletics	7,755.85
Mini grants outstanding-restricted - Fun Run 5K fundraiser	\$1,789.10
Mini grants outstanding-unrestricted Life Skills,Books	\$1,630.00

KITTITAS PUBLIC SCHOOLS FOUNDATION

Statement of Revenues, Expenses and Fund Balances  
For the Period October 31, 2019 to October 5, 2020

BEGINNING COMBINED FUND BALANCES	\$	89,241.77
REVENUE:		
Contributions - unrestricted	5,189.50	
Contributions - restricted	8,155.85	
Contributions - endowment fund	375.00	
Interest - Yakima Federal/Note	5.46	
Income dividend - Vanguard	1,800.44	
Market gain (loss) - Vanguard	<u>3,676.56</u>	
Total Revenue		<u>19,202.81</u>
EXPENSES:		
Mini-grant & tax	937.16	
Restricted expense	486.00	
Donor Wall	<u>137.70</u>	
Total Expenses		<u>1,560.86</u>
ENDING COMBINED FUND BALANCES	\$	<u>106,883.72</u>