

Birdville Education Foundation
Balance Sheet
As of August 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-Frost Bank	39,270.59
1310 Prepaid Insurance	0.00
Total Bank Accounts	\$ 39,270.59
Accounts Receivable	
1100 Accounts Receivable	0.00
1101 Note Receivable	0.00
1150 Miscellaneous Receivables	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1151 Misc. Receivables	0.00
1200 Undeposited Funds	0.00
45000 Investments	
1525 Raymond James~Henry Schraub Schol.	58,052.97
1526 MMA~Raymond James (Henry Schraub)	368.79
Total 1525 Raymond James~Henry Schraub Schol.	\$ 58,421.76
1535 Raymond James~Sanders Schol.	137,334.93
1536 MMA~Raymond James (Sanders)	323.58
Total 1535 Raymond James~Sanders Schol.	\$ 137,658.51
1545 Raymond James~Bond Acct	1,971,822.91
1546 MMA~Raymond James Bond	29,918.49
Total 1545 Raymond James~Bond Acct	\$ 2,001,741.40
1555 Raymond James~Equity Acct	989,696.09
1556 MMA~Raymond James Equity	6,755.19
Total 1555 Raymond James~Equity Acct	\$ 996,451.28
1565 Raymond James~Eklund Schol.	0.00
1566 MMA~Raymond James (Eklund)	0.00
Total 1565 Raymond James~Eklund Schol.	\$ 0.00
Total 45000 Investments	\$ 3,194,272.95
Total Other Current Assets	\$ 3,194,272.95
Total Current Assets	\$ 3,233,543.54
Fixed Assets	
1700 Land - Investment	0.00
1790 Vehicle - Donated for Raffle	0.00
Total Fixed Assets	\$ 0.00
Other Assets	
1801 N/R - Birmingham	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 3,233,543.54

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 Accounts Payable 0.00

Total Accounts Payable \$ 0.00

Other Current Liabilities

2001 Accounts Payable 0.00

2100 Payroll Liabilities 0.00

2101 Other Tax Liability 0.00

2102 Accrued Wages Payable 0.00

Total Other Current Liabilities \$ 0.00

Total Current Liabilities \$ 0.00

Total Liabilities \$ 0.00

Equity

3000 Opening Balance Equity 0.00

3100 *Unrestricted Net Assets 2,942,047.66

3200 Temp. Restricted Net Assets 0.00

3210 Scholarship Funds 0.00

3211 Rolf Eklund Scholarship 0.00

3212 Hardy-Betty Sanders Scholarship 139,586.44

3213 Estate of Henry Schraub 58,367.69

3214 Jim Brock Education Fund 0.00

3215 Walker Creek WA Porter Books 0.00

Total 3210 Scholarship Funds \$ 197,954.13

Total 3200 Temp. Restricted Net Assets \$ 197,954.13

Net Income 93,541.75

Total Equity \$ 3,233,543.54

TOTAL LIABILITIES AND EQUITY \$ 3,233,543.54