

Judson Education Foundation

2018 State of the Foundation

Current Balances as of December 31, 2018 in Accounts:

Operations Account	\$ 76,724.06
Operations Emergency Savings	\$ 14,829.68
Operations MM	\$ 30,260.85
Emergency Savings	\$ 5.00
JLA/GED	\$ 20,322.75
BBVA Compass – Business Checking	<u>\$ 46.00</u>
Total All Accounts:	\$142,188.34

JEF Donations in Scholarships and Grants 2018

11 Teacher grants totaling	\$22,123.22
21 Student scholarships totaling	\$36,000.00

JEF Fundraiser Events and Campaigns 2018

	INCOME	EXPENSES	PROFIT
Denims and Diamonds Gala	\$44,558.00	\$18,988.60	\$25,569.40
Youth Football Camp	\$ 7,247.00	\$ 1,436.15	\$ 5,810.85
Golf Tournament	\$61,348.02	\$ 9,384.47	\$51,963.55
E-Give Campaign	\$13,513.00	\$ 1,377.79	\$12,135.21
United Way Campaign	\$ 4,638.81	\$ 550.00	\$ 4,088.81
Jingle Bell Jamboree	\$ 3,585.00	\$ 114.42	\$ 3,470.58
5K Fun Run	\$ 1,208.50	\$ 632.93	\$ 575.57

Current Investment

	ACCOUNT VALUE
AmeriTrade	\$973,870.98

Activity Summary

	YTD
Beginning Market Value	\$1,034,382.03
Contributions	\$ 0.00
Distributions	\$ 0.00
Transfer In/Out	\$ 0.00
Miscellaneous Charges	\$ (24.67)
Market Value Increase/Decrease	\$ (48,648.90)
Ending Market Value	\$ 973,870.98
Internal Rate of Return (Net) (IRR)	-5.83%

Top 10 Largest Donors of 2018

Company Name	Total Given
Alamo Insurance Group	\$ 6,900.00
Randall Brooks Federal Credit Union	\$ 4,950.00
Frost Bank	\$ 4,600.00
SAMCO Capital Markets	\$ 4,600.00
Edgenuity	\$ 4,000.00
PBK Architects, Inc.	\$ 3,900.00
Stantec	\$ 3,900.00
Walsh, Gallegos, Trevino, Russo & Kyle	\$ 3,900.00
D. L. Bandy Constructors, Inc.	\$ 3,600.00
HTS Engineers	<u>\$ 3,600.00</u>
Total	\$43,950.00