

Southwest Metro Education Foundation
Balance Sheet by Class
As of June 30, 2017

	Fund A Need	GTGo Kids	Gd to Move	Reserve Acct	Other	Total	ABE	D.Grunewald	New Beg	SPED	Other	TOTAL	
	Gen Op	Gen Op	Gen Op	Gen Op	Gen Op	Gen Op	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship	TOTAL
ASSETS													
Current Assets													
Checking/Savings													
10000 - Charter Bank	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17
Total Checking/Savings	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17
Total Current Assets	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17
TOTAL ASSETS	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17
LIABILITIES & EQUITY													
Equity													
Unrestricted Equity	0.00	33,043.25	4,805.00	0.00	13,835.41	51,683.66	6,850.00	7,315.00	3,600.00	1,000.00	1,500.00	20,265.00	71,948.66
Net Income	-2,849.52	-1,111.51	0.00	6,000.00	-2,838.46	-799.49	-3,000.00	1,500.00	2,000.00	0.00	5,500.00	6,000.00	5,200.51
Total Equity	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17
TOTAL LIABILITIES & EQUITY	-2,849.52	31,931.74	4,805.00	6,000.00	10,996.95	50,884.17	3,850.00	8,815.00	5,600.00	1,000.00	7,000.00	26,265.00	77,149.17