

Southwest Metro Education Foundation
Balance Sheet by Class
As of September 29, 2017

	Fund A Need Gen Op	GTGK Gen Op	Good to Move Gen Op	Reserve Acct Gen Op	General Op Other	Total Gen Operating	ABE Scholarships	D Grunewald Scholarships	New Beg Scholarships	SPED Scholarships	Other Scholarships	Total Scholarships	TOTAL
ASSETS													
Current Assets													
Checking/Savings													
10000 - Charter Bank	-2,849.52	31,931.74	4,805.00	6,000.00	22,602.70	62,489.92	3,850.00	8,815.00	7,491.00	1,000.00	3,000.00	24,156.00	86,645.92
Total Checking/Savings	-2,849.52	31,931.74	4,805.00	6,000.00	22,602.70	62,489.92	3,850.00	8,815.00	7,491.00	1,000.00	3,000.00	24,156.00	86,645.92
Total Current Assets	-2,849.52	31,931.74	4,805.00	6,000.00	22,602.70	62,489.92	3,850.00	8,815.00	7,491.00	1,000.00	3,000.00	24,156.00	86,645.92
TOTAL ASSETS	-2,849.52	31,931.74	4,805.00	6,000.00	22,602.70	62,489.92	3,850.00	8,815.00	7,491.00	1,000.00	3,000.00	24,156.00	86,645.92
LIABILITIES & EQUITY													
Equity													
32000 - Unrestricted 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
Net Income	0.00	0.00	0.00	0.00	13,496.07	13,496.07	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	9,496.07
Total Equity	-2,849.52	31,931.74	4,805.00	6,000.00	24,493.02	64,380.24	3,850.00	8,815.00	5,600.00	1,000.00	3,000.00	22,265.00	86,645.24
TOTAL LIABILITIES & EQUITY	-2,849.52	31,931.74	4,805.00	6,000.00	24,493.02	64,380.24	3,850.00	8,815.00	5,600.00	1,000.00	3,000.00	22,265.00	86,645.24