

Southwest Metro Education Foundation  
**Balance Sheet by Class**  
As of April 30, 2019

|                                 | Fund A Need | GTGK      | GTM       | Reserve Acct | Other     | Total     | A.Simenson  | 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 | Scholarships | TOTAL      |
| <b>ASSETS</b>                   |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| Current Assets                  |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| Checking/Savings                |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| 10000 · Charter Bank            | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |
| Total Checking/Savings          | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |
|                                 |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| Total Current Assets            | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |
|                                 |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| TOTAL ASSETS                    | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |
|                                 |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| <b>LIABILITIES &amp; EQUITY</b> |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| Equity                          |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| 32000 · Unrestricted Equity     | 150.48      | 32,938.44 | 4,805.00  | 6,000.00     | 13,127.15 | 57,021.07 | 3,081.00    | 5,850.00    | 28,166.01   | 5,600.00    | 1,000.00    | 1,000.00    | 44,697.01    | 101,718.08 |
| Net Income                      | 0.00        | -3,892.38 | -1,050.00 | 0.00         | 15,866.59 | 10,924.21 | 1,185.00    | 10,000.00   | -3,600.00   | 2,000.00    | 0.00        | -6,000.00   | 3,585.00     | 14,509.21  |
| Total Equity                    | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |
|                                 |             |           |           |              |           |           |             |             |             |             |             |             |              |            |
| TOTAL LIABILITIES & EQUITY      | 150.48      | 29,046.06 | 3,755.00  | 6,000.00     | 28,993.74 | 67,945.28 | 4,266.00    | 15,850.00   | 24,566.01   | 7,600.00    | 1,000.00    | -5,000.00   | 48,282.01    | 116,227.29 |