

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

	D Grunewald Scholarship	GTGK	GTM	Fund A Need Gen Op	Reserve Acct Gen Op	Other Gen Op	TOTAL Gen Op	A.Simenson Scholarships	ABE Scholarships	Kopp Fdtn Scholarships	New Beg Scholarships	SPED Scholarship	Other Scholarships	Total Scholarships	TOTAL
ASSETS															
Current Assets															
Checking/Savings															
10000 - Charter Bank	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23
Total Checking/Savings	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23
Total Current Assets	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23
TOTAL ASSETS	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23
LIABILITIES & EQUITY															
Equity															
32000 - Unrestricted Equity	33,093.38	25,991.48	3,755.00	150.48	6,000.00	14,188.52	20,339.00	3,266.00	13,995.00	1,000.00	7,000.00	1,000.00	3,125.00	29,386.00	112,564.86
Net Income	19,681.48	-3,471.13	0.00	0.00	0.00	-590.98	-590.98	0.00	0.00	-2,000.00	0.00	0.00	-4,750.00	-6,750.00	8,869.37
Total Equity	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23
TOTAL LIABILITIES & EQUITY	52,774.86	22,520.35	3,755.00	150.48	6,000.00	13,597.54	19,748.02	3,266.00	13,995.00	-1,000.00	7,000.00	1,000.00	-1,625.00	22,636.00	121,434.23