

The Westfall Education Foundation
Statement of Financial Position
 As of December 7, 2018

	Dec 7, 18	Dec 7, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Paul & Florence Belcher Llist CD	138,439.55	138,439.55	0.00
Paul List CD Interest Account	2,531.99	6,207.28	-3,675.29
Savings Bank Checking Account			
Adam Carter Memorial Fund	28,788.87	27,088.87	1,700.00
Brandon Leist Memorial Fund	4,125.60	8,125.60	-4,000.00
Derby Junior Garden Club	988.60	625.86	362.74
Emily Nelson Memorial Fund	2,500.00	3,911.00	-1,411.00
Field of Dreams Fund for WES	2,824.89	2,888.41	-63.52
Frank R. "Bo" Dunlap Foundation	16,000.00	0.00	16,000.00
General Operating Funds	57,761.70	86,382.82	-28,621.12
Justin Butcher Memorial Fund	7,036.00	0.00	7,036.00
Marcus Brown Trust	316.41	316.41	0.00
Mary H. May Art Goes to School	328.31	1,270.06	-941.75
Mitchell Aldrich Memorial Fund	970.00	5,970.00	-5,000.00
Scott Hiles Memorial Fund	13,725.00	13,725.00	0.00
Total Savings Bank Checking Account	135,365.38	150,304.03	-14,938.65
Total Checking/Savings	276,336.92	294,950.86	-18,613.94
Total Current Assets	276,336.92	294,950.86	-18,613.94
Other Assets			
Emily Nelson Memorial Fund@PCCF	23,145.49	20,166.00	2,979.49
Lanman-Massie Scholarship@PCCF	45,889.12	45,178.06	711.06
WES Field of Dreams @ PCCF	26,367.83	25,242.28	1,125.55
Westfall Education Fund @PCCF	57,767.71	56,334.18	1,433.53
Total Other Assets	153,170.15	146,920.52	6,249.63
TOTAL ASSETS	429,507.07	441,871.38	-12,364.31
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	420,860.22	387,831.65	33,028.57
Net Income	8,646.85	54,039.73	-45,392.88
Total Equity	429,507.07	441,871.38	-12,364.31
TOTAL LIABILITIES & EQUITY	429,507.07	441,871.38	-12,364.31