

The Westfall Education Foundation
Statement of Financial Position
As of March 3, 2019

	Mar 3, 19	Mar 3, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Paul & Florence Belcher List CD	138,439.55	138,439.55	0.00
Paul List CD Interest Account	2,881.96	6,296.66	-3,414.70
Savings Bank Checking Account			
Adam Carter Memorial Fund	26,788.87	27,088.87	-300.00
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	5,750.00	2,011.00	3,739.00
Field of Dreams Fund for WES	2,824.89	2,888.41	-63.52
Frank R. "Bo" Dunlap Foundation	6,000.00	10,000.00	-4,000.00
General Operating Funds	94,351.98	78,019.20	16,332.78
Justin Butcher Memorial Fund	9,332.00	0.00	9,332.00
Marcus Brown Trust	316.41	316.41	0.00
Mary H. May Art Goes to School	328.31	270.06	58.25
Mitchell Aldrich Memorial Fund	970.00	5,970.00	-5,000.00
Scott Hiles Memorial Fund	12,725.00	13,725.00	-1,000.00
Total Savings Bank Checking Account	164,501.66	149,040.41	15,461.25
Total Checking/Savings	305,823.17	293,776.62	12,046.55
Total Current Assets	305,823.17	293,776.62	12,046.55
Other Assets			
Emily Nelson Memorial Fund@PCCF	23,136.79	20,801.32	2,335.47
Lanman-Massie Scholarship@PCCF	43,570.18	45,310.37	-1,740.19
WES Field of Dreams @ PCCF	25,111.90	26,085.38	-973.48
Westfall Education Fund @PCCF	54,988.94	58,492.07	-3,503.13
Total Other Assets	146,807.81	150,689.14	-3,881.33
TOTAL ASSETS	452,630.98	444,465.76	8,165.22
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	420,860.22	387,831.65	33,028.57
Net Income	31,770.76	56,634.11	-24,863.35
Total Equity	452,630.98	444,465.76	8,165.22
TOTAL LIABILITIES & EQUITY	452,630.98	444,465.76	8,165.22