

Revenues

1-4010-99-000	Interest & Dividend Income		\$4,805.91
1-4300-99-103	PROGRAM DONATIONS		\$33.33
1-4300-99-206	PROGRAM DONATIONS		\$366.67
1-4500-99-103	Unrestricted Operating Donations		\$70,807.53
2-4010-10-205	Interest & Dividend Income	\$105,951.66	
2-4010-10-302	Interest & Dividends Income		\$9,162.40
2-4010-20-205	Interest & Dividend Income		\$69,088.42
2-4010-30-205	Interest & Dividend Income		\$19,994.70
2-4010-40-205	Interest & Dividend Income		\$19,219.69
2-4010-40-302	Interest & Dividends Income		\$1,178.98
2-4010-50-205	Interest & Dividend Income		\$7,161.76
2-4010-99-000	Interest & Dividends Income	\$494,283.83	
2-4010-99-103	Interest & Dividend Income	(\$738,621.22)	
2-4010-99-205	Interest & Dividend Income	\$470,751.26	
2-4010-99-302	Interest & Dividends Income		\$36,097.21
2-4011-10-000	Interest & Dividend Income		\$37,696.45
2-4011-10-205	Interest & Dividend Income		\$2,208.25
2-4011-30-000	Interest & Dividend Income		\$58,496.18
2-4011-30-205	Interest & Dividend Income		\$2,638.23
2-4011-99-000	Interest & Dividend Income		\$10,131.09
2-4011-99-205	Interest & Dividend Income		\$1,132.56
2-4012-99-103	Realized Gains/Losses		\$9,707.78
2-4014-10-000	Unrealized Gains/Losses	\$115,251.73	
2-4014-30-000	Unrealized Gains/Losses	\$165,828.53	
2-4014-99-000	Unrealized Gains/Losses	\$3,451,102.27	
2-4300-10-303	Program Donations	\$309,220.41	
2-4300-20-303	Program Donations	\$144,247.17	
2-4300-30-303	Program Donations	\$319,522.69	
2-4300-40-303	Program Donations		\$31,554.63
2-4300-50-303	Program Donations		\$10,684.87
2-4300-99-205	PROGRAM DONATIONS		\$35,000.00
2-4300-99-303	Program Donations	\$671,955.16	
2-4400-10-206	Scholarship Donations		\$54,344.46
2-4400-20-206	Scholarship Donations	\$164,762.00	
2-4400-30-206	Scholarship Donations		\$41,960.22
2-4400-40-206	Scholarship Donations		\$15,425.59
2-4400-40-303	SCHOLARSHIP DONATIONS		\$900.00
2-4400-50-206	Scholarship Donations		\$16,615.02
2-4400-99-206	Scholarship Donations	\$929,103.55	
2-4600-50-303	Less: Donation Refunds		\$540.65
3-4300-40-301	PROGRAM DONATIONS		\$1,757.00
3-4300-99-301	Program Donations		\$1,511.85
3-4400-10-204	Scholarship Donations	\$42,793.58	
3-4400-10-205	SCHOLARSHIP DONATIONS		\$666.64
3-4400-20-204	Scholarship Donations	\$66,156.75	
3-4400-30-204	Scholarship Donations	\$75,310.00	
3-4400-40-204	Scholarship Donations	\$17,342.50	
3-4400-50-204	Scholarship Donations		\$6,077.37
3-4400-99-000	SCHOLARSHIP DONATIONS	\$21,268.90	

3-4400-99-204	Scholarship Donations	\$111,819.52	
3-4400-99-301	SCHOLARSHIP DONATIONS		\$318.75
Total Revenues			\$7,514,253.18
Expenses			
1-5200-99-103	Program Support Awards		\$3,044.28
1-5200-99-303	Program Support Awards		\$80,703.95
1-6120-99-101	Professional & Other Fees		\$10,000.00
1-6550-99-102	ADVERTISING		\$3,100.00
1-6720-99-102	Dues & Subscriptions		\$383.00
1-6920-99-000	Bank Charges		(\$66.53)
2-5100-10-205	Scholarship Awards	\$115,895.58	
2-5100-10-206	Scholarship Awards		\$58,179.35
2-5100-20-205	Scholarship Awards		\$38,328.67
2-5100-20-206	Scholarship Awards	\$211,739.35	
2-5100-30-205	Scholarship Awards		\$50,486.83
2-5100-30-206	Scholarship Awards		\$66,445.62
2-5100-40-205	Scholarship Awards		\$18,301.15
2-5100-40-206	Scholarship Awards		\$13,534.90
2-5100-50-205	Scholarship Awards		\$3,312.50
2-5100-50-206	Scholarship Awards		\$34,385.40
2-5100-99-205	Scholarship Awards	\$610,023.69	
2-5100-99-206	Scholarship Awards	\$896,008.71	
2-5200-10-303	Program Support Awards		\$67,922.76
2-5200-20-303	Program Support Awards		\$23,580.64
2-5200-30-303	Program Support Awards		\$91,305.34
2-5200-40-303	Program Support Awards		\$15,120.72
2-5200-50-303	Program Support Awards		\$2,408.44
2-5200-99-303	Program Support Awards	\$159,125.85	
Total Expenses			\$2,573,270.20
Transfers			
1-7000-99-101	TRANSFERS OUT		\$1,170.60
1-7000-99-102	TRANSFERS OUT		\$2,150.00
1-7000-99-103	Transfers Out		\$119,714.25
1-7000-99-204	Transfers Out		\$25,000.00
1-7001-99-101	TRANSFERS IN		(\$133.36)
1-7001-99-103	Transfers In	(\$220,926.16)	
2-7000-10-103	Transfers Out		\$114,294.23
2-7000-10-303	Transfers Out		\$17,618.00
2-7000-20-103	Transfers Out		\$134,027.30
2-7000-30-103	Transfers Out		\$221,650.03
2-7000-40-103	Transfers Out		\$7,600.00
2-7000-50-103	Transfers Out		\$13,002.44
2-7000-99-103	Transfers Out		\$357,338.11
2-7001-10-103	Transfers In		(\$37,580.76)
2-7001-10-206	Transfers In		(\$6,637.00)
2-7001-20-103	Transfers In	(\$133,543.05)	
2-7001-30-103	Transfers In		(\$96,771.27)
2-7001-40-103	Transfers In		(\$23,430.00)
2-7001-50-103	Transfers In		(\$13,002.44)
2-7001-99-103	Transfers In	(\$212,632.50)	

3-7001-10-103	Transfers In		(\$77,076.47)
3-7001-20-103	Transfers In		(\$484.25)
3-7001-30-103	Transfers In	(\$145,824.03)	
3-7001-99-103	Transfers In		(\$27,905.67)
3-7001-99-204	Transfers In		(\$17,618.00)
Total Transfers			\$0.00
BEGINNING NET ASSETS			
\$25,886,206.99			
NET SURPLUS/(DEFICIT)			
\$4,940,982.98			
ENDING NET ASSETS			
\$30,827,189.97			